

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,139
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,547.11
Gross Claim	\$3,547.11
Net Claim	\$3,547.11
Payment Amount:	\$3,547.11
YTD Amount:	\$60,734.62

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 1 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AGOURA HILLS CITY TREASURER
30001 LADYFACE COURT

AGOURA HILLS CA 91301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,340
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,050.58
Gross Claim	\$3,050.58
Net Claim	\$3,050.58
Payment Amount:	\$3,050.58
YTD Amount:	\$52,232.80

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 2 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ALAMEDA CITY TREASURER
2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	75,254
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,835.82
Gross Claim	\$9,835.82
Net Claim	\$9,835.82
Payment Amount:	\$9,835.82
YTD Amount:	\$168,411.59

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 3 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,787
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,194.09
Gross Claim	\$2,194.09
Net Claim	\$2,194.09
Payment Amount:	\$2,194.09
YTD Amount:	\$37,567.77

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 4 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	90,561
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,836.47
Gross Claim	\$11,836.47
Net Claim	\$11,836.47
Payment Amount:	\$11,836.47
YTD Amount:	\$202,667.25

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 5 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ALISO VIEJO CITY TREASURER
12 JOURNEY

ALISO VIEJO CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	62,817
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$69,328.52
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,210.28
Gross Claim	\$77,538.80
Net Claim	\$77,538.80
Payment Amount:	\$77,538.80
YTD Amount:	\$638,655.34

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 6 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,925
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$382.30
Gross Claim	\$382.30
Net Claim	\$382.30
Payment Amount:	\$382.30
YTD Amount:	\$6,545.89

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 7 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	216
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$28.23
Gross Claim	\$28.23
Net Claim	\$28.23
Payment Amount:	\$28.23
YTD Amount:	\$483.39

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 8 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CA 94503
CANYON

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,031
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,095.28
Gross Claim	\$2,095.28
Net Claim	\$2,095.28
Payment Amount:	\$2,095.28
YTD Amount:	\$37,595.04

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 9 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL
SUITE 901
ANAHEIM CA 92805

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	345,556
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$45,164.72
Gross Claim	\$45,164.72
Net Claim	\$45,164.72
Payment Amount:	\$45,164.72
YTD Amount:	\$773,322.81

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 10 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ANDERSON CITY TREASURER
1887 HOWARD ST

ANDERSON CA 96007

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	10,677
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,395.50
Gross Claim	\$1,395.50
Net Claim	\$1,395.50
Payment Amount:	\$1,395.50
YTD Amount:	\$27,439.82

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 11 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**ANGELS CITY TREASURER**

P O BOX 667

ANGELS CAMP CA 95222

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,589
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$469.09
Gross Claim	\$469.09
Net Claim	\$469.09
Payment Amount:	\$469.09
YTD Amount:	\$8,031.86

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ANTIOCH CITY TREASURER
PO BOX 5007

ANTIOCH CA 94531 5007

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	101,049
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,207.27
Gross Claim	\$13,207.27
Net Claim	\$13,207.27
Payment Amount:	\$13,207.27
YTD Amount:	\$226,138.45

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 13 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

APPLE VALLEY CITY TREASURER
14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	70,297
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,187.93
Gross Claim	\$9,187.93
Net Claim	\$9,187.93
Payment Amount:	\$9,187.93
YTD Amount:	\$157,318.27

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 14 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ARCADIA CITY TREASURER
PO BOX 60021

ARCADIA CA 91066 6021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	56,556
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,391.96
Gross Claim	\$7,391.96
Net Claim	\$7,391.96
Payment Amount:	\$7,391.96
YTD Amount:	\$126,567.18

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 15 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ARCATA CITY TREASURER
CITY HALL
736 F STREET
ARCATA CA 95521

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,294
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,260.35
Gross Claim	\$2,260.35
Net Claim	\$2,260.35
Payment Amount:	\$2,260.35
YTD Amount:	\$38,702.40

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 16 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ARROYO GRANDE CITY TREASURER
PO BOX 550

ARROYO GRANDE CA 93421

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,759
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,190.43
Gross Claim	\$2,190.43
Net Claim	\$2,190.43
Payment Amount:	\$2,190.43
YTD Amount:	\$37,505.12

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 17 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ARTESIA CITY TREASURER
18747 CLARKDALE AVENUE

ARTESIA CA 90701

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	17,589
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,298.91
Gross Claim	\$2,298.91
Net Claim	\$2,298.91
Payment Amount:	\$2,298.91
YTD Amount:	\$39,362.56

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 18 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,778
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,630.63
Gross Claim	\$3,630.63
Net Claim	\$3,630.63
Payment Amount:	\$3,630.63
YTD Amount:	\$62,164.63

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 19 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ATHERTON CITY TREASURER
91 ASHFIELD RD

ATHERTON CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,423
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$970.20
Gross Claim	\$970.20
Net Claim	\$970.20
Payment Amount:	\$970.20
YTD Amount:	\$16,612.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 20 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ATWATER CITY TREASURER
750 BELLEVUE RD

ATWATER CA 95301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,618
MVLf R&T 11005(e) per capita	0.13070160
 MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	 \$0.00
 MVLf R&T 11005(c) amount to cities incorporated after 2004.	 \$0.00
 MVLf R&T 11005(d) amount for annexations after 2004.	 \$0.00
 MVLf R&T 11005(e) residual amount to all cities based on population.	 \$3,609.72
 Gross Claim	 \$3,609.72
 Net Claim	 \$3,609.72
 Payment Amount:	 \$3,609.72
YTD Amount:	\$62,128.90

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 21 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,112
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,713.76
Gross Claim	\$1,713.76
Net Claim	\$1,713.76
Payment Amount:	\$1,713.76
YTD Amount:	\$29,343.46

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 22 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AVALON CITY TREASURER
PO BOX 707

AVALON CA 90704

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,521
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$460.20
Gross Claim	\$460.20
Net Claim	\$460.20
Payment Amount:	\$460.20
YTD Amount:	\$7,879.68

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 23 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	16,737
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,187.55
Gross Claim	\$2,187.55
Net Claim	\$2,187.55
Payment Amount:	\$2,187.55
YTD Amount:	\$37,455.87

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 24 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,640
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,357.33
Gross Claim	\$6,357.33
Net Claim	\$6,357.33
Payment Amount:	\$6,357.33
YTD Amount:	\$108,851.89

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 25 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BAKERSFIELD CITY TREASURER
P.O. BOX 2057

BAKERSFIELD CA 93303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	323,213
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$42,244.46
Gross Claim	\$42,244.46
Net Claim	\$42,244.46
Payment Amount:	\$42,244.46
YTD Amount:	\$740,619.78

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 26 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	81,226
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,616.37
Gross Claim	\$10,616.37
Net Claim	\$10,616.37
Payment Amount:	\$10,616.37
YTD Amount:	\$181,776.38

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 27 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,272
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,695.20
Gross Claim	\$3,695.20
Net Claim	\$3,695.20
Payment Amount:	\$3,695.20
YTD Amount:	\$63,270.17

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 28 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BARSTOW CITY TREASURER
220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,943
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,129.39
Gross Claim	\$3,129.39
Net Claim	\$3,129.39
Payment Amount:	\$3,129.39
YTD Amount:	\$53,582.25

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 29 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,250
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,692.32
Gross Claim	\$3,692.32
Net Claim	\$3,692.32
Payment Amount:	\$3,692.32
YTD Amount:	\$73,531.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 30 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BELL CITY TREASURER
6330 PINE AVE

BELL CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	38,982
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,095.01
Gross Claim	\$5,095.01
Net Claim	\$5,095.01
Payment Amount:	\$5,095.01
YTD Amount:	\$87,238.17

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 31 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BELL GARDENS CITY TREASURER
7100 GARFIELD AVE

BELL GARDENS CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	46,760
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,111.61
Gross Claim	\$6,111.61
Net Claim	\$6,111.61
Payment Amount:	\$6,111.61
YTD Amount:	\$104,644.62

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 32 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BELLFLOWER CITY TREASURER
16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	77,513
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,131.07
Gross Claim	\$10,131.07
Net Claim	\$10,131.07
Payment Amount:	\$10,131.07
YTD Amount:	\$173,467.03

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 33 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,897
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,384.78
Gross Claim	\$3,384.78
Net Claim	\$3,384.78
Payment Amount:	\$3,384.78
YTD Amount:	\$57,955.14

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 34 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BELVEDERE CITY TREASURER
450 SAN RAFAEL AVE

BELVEDERE CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	2,149
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$280.88
Gross Claim	\$280.88
Net Claim	\$280.88
Payment Amount:	\$280.88
YTD Amount:	\$4,809.27

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 35 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BENICIA CITY TREASURER

CITY HALL
250 EAST L ST
BENICIA CA 94510

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	27,916
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,648.67
Gross Claim	\$3,648.67
Net Claim	\$3,648.67
Payment Amount:	\$3,648.67
YTD Amount:	\$62,473.46

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 36 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	106,347
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,899.72
Gross Claim	\$13,899.72
Net Claim	\$13,899.72
Payment Amount:	\$13,899.72
YTD Amount:	\$237,994.89

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 37 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BEVERLY HILLS CITY TREASURER
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	36,084
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,716.24
Gross Claim	\$4,716.24
Net Claim	\$4,716.24
Payment Amount:	\$4,716.24
YTD Amount:	\$80,752.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 38 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BIG BEAR LAKE CITY TREASURER
PO BOX 10000

BIG BEAR LAKE CA 92315

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	6,207
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$811.26
Gross Claim	\$811.26
Net Claim	\$811.26
Payment Amount:	\$811.26
YTD Amount:	\$13,890.69

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 39 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	1,809
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$236.44
Gross Claim	\$236.44
Net Claim	\$236.44
Payment Amount:	\$236.44
YTD Amount:	\$4,048.38

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 40 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,643
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$476.15
Gross Claim	\$476.15
Net Claim	\$476.15
Payment Amount:	\$476.15
YTD Amount:	\$8,152.71

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 41 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BLYTHE CITY TREASURER
235 NORTH BROADWAY

BLYTHE CA 92225

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	22,625
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,957.12
Gross Claim	\$2,957.12
Net Claim	\$2,957.12
Payment Amount:	\$2,957.12
YTD Amount:	\$50,632.69

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 42 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BRAWLEY CITY TREASURER
400 MAIN ST

BRAWLEY CA 92227

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	25,694
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,358.25
Gross Claim	\$3,358.25
Net Claim	\$3,358.25
Payment Amount:	\$3,358.25
YTD Amount:	\$57,500.83

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 43 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**BREA CITY TREASURER**
NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	39,870
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,211.07
Gross Claim	\$5,211.07
Net Claim	\$5,211.07
Payment Amount:	\$5,211.07
YTD Amount:	\$89,225.42

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	48,907
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,392.22
Gross Claim	\$6,392.22
Net Claim	\$6,392.22
Payment Amount:	\$6,392.22
YTD Amount:	\$109,610.57

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 45 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BRISBANE CITY TREASURER
50 PARK PLACE

BRISBANE CA 94005

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	3,789
MVLf R&T 11005(e) per capita	0.13070160
 MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	 \$0.00
 MVLf R&T 11005(c) amount to cities incorporated after 2004.	 \$0.00
 MVLf R&T 11005(d) amount for annexations after 2004.	 \$0.00
 MVLf R&T 11005(e) residual amount to all cities based on population.	 \$495.23
 Gross Claim	 \$495.23
 Net Claim	 \$495.23
 Payment Amount:	 \$495.23
YTD Amount:	\$8,479.44

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 46 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BUELLTON CITY TREASURER

P. O. BOX 1819
107 WEST HIGHWAY 246
BUELLTON CA 93427

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	4,663
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$609.46
Gross Claim	\$609.46
Net Claim	\$609.46
Payment Amount:	\$609.46
YTD Amount:	\$10,435.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 47 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BUENA PARK CITY TREASURER
6650 BEACH BLVD

BUENA PARK CA 90621

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	82,452
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,776.61
Gross Claim	\$10,776.61
Net Claim	\$10,776.61
Payment Amount:	\$10,776.61
YTD Amount:	\$184,520.06

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 48 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BURBANK CITY TREASURER
PO BOX 7145

BURBANK CA 91510

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	107,921
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,105.45
Gross Claim	\$14,105.45
Net Claim	\$14,105.45
Payment Amount:	\$14,105.45
YTD Amount:	\$241,517.36

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 49 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

BURLINGAME CITY TREASURER
501 PRIMROSE RD

BURLINGAME CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	28,667
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,746.82
Gross Claim	\$3,746.82
Net Claim	\$3,746.82
Payment Amount:	\$3,746.82
YTD Amount:	\$64,154.13

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 50 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CALABASAS CITY TREASURER

26135 MUREAU RD

CALABASAS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	23,652
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,091.35
Gross Claim	\$3,091.35
Net Claim	\$3,091.35
Payment Amount:	\$3,091.35
YTD Amount:	\$52,931.02

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 51 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	37,552
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,908.11
Gross Claim	\$4,908.11
Net Claim	\$4,908.11
Payment Amount:	\$4,908.11
YTD Amount:	\$84,037.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 52 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	13,123
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,715.20
Gross Claim	\$1,715.20
Net Claim	\$1,715.20
Payment Amount:	\$1,715.20
YTD Amount:	\$29,368.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 53 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,434
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$971.64
Gross Claim	\$971.64
Net Claim	\$971.64
Payment Amount:	\$971.64
YTD Amount:	\$16,636.63

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 54 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CALIPATRIA CITY TREASURER
125 NORTH PARK AVE

CALIPATRIA CA 92233

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	7,904
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,033.07
Gross Claim	\$1,033.07
Net Claim	\$1,033.07
Payment Amount:	\$1,033.07
YTD Amount:	\$17,688.44

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 55 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CALISTOGA CITY TREASURER
1232 WASHINGTON ST

CALISTOGA CA 94515

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf population as determined in accordance with R&T 11005.3	5,302
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$692.98
Gross Claim	\$692.98
Net Claim	\$692.98
Payment Amount:	\$692.98
YTD Amount:	\$11,865.39

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 56 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,574.16
Gross Claim	\$8,574.16
Net Claim	\$8,574.16
Payment Amount:	\$8,574.16
YTD Amount:	\$153,202.01

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 57 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CAMPBELL CITY TREASURER
70 NORTH FIRST ST

CAMPBELL CA 95008

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,195.13
Gross Claim	\$5,195.13
Net Claim	\$5,195.13
Payment Amount:	\$5,195.13
YTD Amount:	\$133,595.58

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 58 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CANYON LAKE CITY TREASURER
31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,969
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,433.67
Gross Claim	\$1,433.67
Net Claim	\$1,433.67
Payment Amount:	\$1,433.67
YTD Amount:	\$24,547.64

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 59 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**CAPITOLA CITY TREASURER**
420 CAPITOLA AVE

CAPITOLA CA 95010

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	10,188
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,331.59
Gross Claim	\$1,331.59
Net Claim	\$1,331.59
Payment Amount:	\$1,331.59
YTD Amount:	\$22,799.82

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 60 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	101,337
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,244.91
Gross Claim	\$13,244.91
Net Claim	\$13,244.91
Payment Amount:	\$13,244.91
YTD Amount:	\$226,782.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 61 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CARMEL BY THE SEA CITY TREASURER
BOX CC

CARMEL CA 93921

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$536.14
Gross Claim	\$536.14
Net Claim	\$536.14
Payment Amount:	\$536.14
YTD Amount:	\$9,179.90

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 62 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,586
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,906.41
Gross Claim	\$1,906.41
Net Claim	\$1,906.41
Payment Amount:	\$1,906.41
YTD Amount:	\$32,642.12

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 63 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CARSON CITY TREASURER
PO BOX 6234

CARSON CA 90749

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,329
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,851.76
Gross Claim	\$12,851.76
Net Claim	\$12,851.76
Payment Amount:	\$12,851.76
YTD Amount:	\$220,051.35

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 64 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CATHEDRAL CITY TREASURER
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,115
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,811.51
Gross Claim	\$6,811.51
Net Claim	\$6,811.51
Payment Amount:	\$6,811.51
YTD Amount:	\$116,628.61

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 65 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CERES CITY TREASURER
2720 SECOND ST

CERES CA 95307

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,489.08
Gross Claim	\$5,489.08
Net Claim	\$5,489.08
Payment Amount:	\$5,489.08
YTD Amount:	\$94,146.63

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 66 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CERRITOS CITY TREASURER
PO BOX 3130

CERRITOS CA 90703

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,198.26
Gross Claim	\$7,198.26
Net Claim	\$7,198.26
Payment Amount:	\$7,198.26
YTD Amount:	\$123,250.58

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 67 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CHICO CITY TREASURER
PO BOX 3420

CHICO CA 95927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,396
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,030.69
Gross Claim	\$11,030.69
Net Claim	\$11,030.69
Payment Amount:	\$11,030.69
YTD Amount:	\$676,829.60

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 68 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CHINO CITY TREASURER
PO BOX 667

CHINO CA 91708

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,224
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,616.11
Gross Claim	\$10,616.11
Net Claim	\$10,616.11
Payment Amount:	\$10,616.11
YTD Amount:	\$183,867.07

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 69 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CHINO HILLS CITY TREASURER
2001 GRAND AVE

CHINO HILLS CA 91709

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,668
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,282.03
Gross Claim	\$10,282.03
Net Claim	\$10,282.03
Payment Amount:	\$10,282.03
YTD Amount:	\$176,051.81

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 70 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,827
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,330.02
Gross Claim	\$2,330.02
Net Claim	\$2,330.02
Payment Amount:	\$2,330.02
YTD Amount:	\$43,924.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 71 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CHULA VISTA CITY TREASURER
PO BOX 1087

CHULA VISTA CA 91912

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	227,723
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$29,763.76
Gross Claim	\$29,763.76
Net Claim	\$29,763.76
Payment Amount:	\$29,763.76
YTD Amount:	\$509,623.30

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 72 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,017
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,373.26
Gross Claim	\$11,373.26
Net Claim	\$11,373.26
Payment Amount:	\$11,373.26
YTD Amount:	\$194,736.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 73 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CLAREMONT CITY TREASURER
PO BOX 880

CLAREMONT CA 91711

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,141
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,854.39
Gross Claim	\$4,854.39
Net Claim	\$4,854.39
Payment Amount:	\$4,854.39
YTD Amount:	\$83,118.17

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 74 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,990
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,436.41
Gross Claim	\$1,436.41
Net Claim	\$1,436.41
Payment Amount:	\$1,436.41
YTD Amount:	\$24,594.61

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 75 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,150
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,849.43
Gross Claim	\$1,849.43
Net Claim	\$1,849.43
Payment Amount:	\$1,849.43
YTD Amount:	\$31,666.41

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 76 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CLOVIS CITY TREASURER
1033 FIFTH ST

CLOVIS CA 93612

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,059.71
Gross Claim	\$12,059.71
Net Claim	\$12,059.71
Payment Amount:	\$12,059.71
YTD Amount:	\$229,858.78

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 77 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,486
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,030.18
Gross Claim	\$5,030.18
Net Claim	\$5,030.18
Payment Amount:	\$5,030.18
YTD Amount:	\$86,128.16

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 78 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COALINGA CITY TREASURER
155 WEST DURIAN AVE

COALINGA CA 93210

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,061
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,360.60
Gross Claim	\$2,360.60
Net Claim	\$2,360.60
Payment Amount:	\$2,360.60
YTD Amount:	\$40,418.87

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 79 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,838
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$240.23
Gross Claim	\$240.23
Net Claim	\$240.23
Payment Amount:	\$240.23
YTD Amount:	\$4,113.28

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 80 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,797
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,769.95
Gross Claim	\$6,769.95
Net Claim	\$6,769.95
Payment Amount:	\$6,769.95
YTD Amount:	\$126,876.30

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 81 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$754.54
Gross Claim	\$754.54
Net Claim	\$754.54
Payment Amount:	\$754.54
YTD Amount:	\$12,919.45

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 82 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COMMERCE CITY TREASURER
2535 COMMERCE WAY

COMMERCE CA 90040

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,504
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,764.99
Gross Claim	\$1,764.99
Net Claim	\$1,764.99
Payment Amount:	\$1,764.99
YTD Amount:	\$30,220.71

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 83 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,998.40
Gross Claim	\$12,998.40
Net Claim	\$12,998.40
Payment Amount:	\$12,998.40
YTD Amount:	\$222,562.26

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 84 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CONCORD CITY TREASURER
C/O DIRECTOR OF FIN MGMT SVS
1950 PARKSIDE DR
CONCORD CA 94519

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,856
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,318.88
Gross Claim	\$16,318.88
Net Claim	\$16,318.88
Payment Amount:	\$16,318.88
YTD Amount:	\$279,416.34

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 85 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,417
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,322.04
Gross Claim	\$3,322.04
Net Claim	\$3,322.04
Payment Amount:	\$3,322.04
YTD Amount:	\$151,700.67

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 86 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,220
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$943.67
Gross Claim	\$943.67
Net Claim	\$943.67
Payment Amount:	\$943.67
YTD Amount:	\$18,091.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 87 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CORONA CITY TREASURER
815 WEST SIXTH ST

CORONA CA 91720

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	146,164
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,103.87
Gross Claim	\$19,103.87
Net Claim	\$19,103.87
Payment Amount:	\$19,103.87
YTD Amount:	\$327,101.71

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 88 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,973
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,525.41
Gross Claim	\$3,525.41
Net Claim	\$3,525.41
Payment Amount:	\$3,525.41
YTD Amount:	\$60,363.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 89 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CORTE MADERA CITY TREASURER
PO BOX 159

CORTE MADERA CA 94976

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,465
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,237.09
Gross Claim	\$1,237.09
Net Claim	\$1,237.09
Payment Amount:	\$1,237.09
YTD Amount:	\$21,181.81

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 90 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,805
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,874.50
Gross Claim	\$14,874.50
Net Claim	\$14,874.50
Payment Amount:	\$14,874.50
YTD Amount:	\$254,685.22

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 91 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COTATI CITY TREASURER
201 W SIERRA AVE

COTATI CA 94931

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,535
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$984.84
Gross Claim	\$984.84
Net Claim	\$984.84
Payment Amount:	\$984.84
YTD Amount:	\$16,862.63

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 92 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

COVINA CITY TREASURER
125 EAST COLLEGE ST

COVINA CA 91723

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,720
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,498.48
Gross Claim	\$6,498.48
Net Claim	\$6,498.48
Payment Amount:	\$6,498.48
YTD Amount:	\$111,268.82

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 93 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CRESCENT CITY TREASURER
377 J ST

CRESCENT CITY CA 95531

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,762
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,014.51
Gross Claim	\$1,014.51
Net Claim	\$1,014.51
Payment Amount:	\$1,014.51
YTD Amount:	\$17,370.66

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 94 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**CUDAHY CITY TREASURER**
5220 SANTA ANA ST

CUDAHY CA 90201

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	25,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,381.25
Gross Claim	\$3,381.25
Net Claim	\$3,381.25
Payment Amount:	\$3,381.25
YTD Amount:	\$57,894.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 95 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CULVER CITY CITY TREASURER
PO BOX 507

CULVER CITY CA 90232

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	40,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,341.77
Gross Claim	\$5,341.77
Net Claim	\$5,341.77
Payment Amount:	\$5,341.77
YTD Amount:	\$91,463.32

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 96 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,209.76
Gross Claim	\$7,209.76
Net Claim	\$7,209.76
Payment Amount:	\$7,209.76
YTD Amount:	\$125,918.74

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 97 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,284
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,441.50
Gross Claim	\$6,441.50
Net Claim	\$6,441.50
Payment Amount:	\$6,441.50
YTD Amount:	\$110,293.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 98 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**DALY CITY TREASURER**
CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015**Additional Description:**

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	106,160
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,875.28
Gross Claim	\$13,875.28
Net Claim	\$13,875.28
Payment Amount:	\$13,875.28
YTD Amount:	\$237,737.57

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**DANA POINT CITY TREASURER**
33282 GOLDEN LANTERN

DANA POINT CA 92629

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	36,946
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,828.90
Gross Claim	\$4,828.90
Net Claim	\$4,828.90
Payment Amount:	\$4,828.90
YTD Amount:	\$82,681.78

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DANVILLE CITY TREASURER
510 LA GONDA WAY

DANVILLE CA 94526

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,273
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,655.85
Gross Claim	\$5,655.85
Net Claim	\$5,655.85
Payment Amount:	\$5,655.85
YTD Amount:	\$96,841.02

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 101 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**DAVIS CITY TREASURER**
23 RUSSELL BL

DAVIS CA 95616

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	64,938
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,487.50
Gross Claim	\$8,487.50
Net Claim	\$8,487.50
Payment Amount:	\$8,487.50
YTD Amount:	\$145,325.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,555
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$595.35
Gross Claim	\$595.35
Net Claim	\$595.35
Payment Amount:	\$595.35
YTD Amount:	\$10,193.67

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 103 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DEL REY OAKS CITY TREASURER
650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,654
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$216.18
Gross Claim	\$216.18
Net Claim	\$216.18
Payment Amount:	\$216.18
YTD Amount:	\$3,701.51

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 104 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DELANO CITY TREASURER

PO BOX 939

DELANO CA 93216

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	53,037
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,932.02
Gross Claim	\$6,932.02
Net Claim	\$6,932.02
Payment Amount:	\$6,932.02
YTD Amount:	\$122,559.97

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 105 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**DESERT HOT SPRINGS CITY TREASURER**
65950 PIERSON BLDESERT HOT CA 92240
SPRINGS**Additional Description:**

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	23,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,077.24
Gross Claim	\$3,077.24
Net Claim	\$3,077.24
Payment Amount:	\$3,077.24
YTD Amount:	\$52,689.31

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DIAMOND BAR CITY TREASURER
21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	60,207
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,869.15
Gross Claim	\$7,869.15
Net Claim	\$7,869.15
Payment Amount:	\$7,869.15
YTD Amount:	\$134,737.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 107 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**DINUBA CITY TREASURER**
405 EAST EL MONTE WAY

DINUBA CA 93618

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	20,002
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,614.29
Gross Claim	\$2,614.29
Net Claim	\$2,614.29
Payment Amount:	\$2,614.29
YTD Amount:	\$50,349.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 108 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DIXON CITY TREASURER
600 EAST A ST

DIXON CA 95620

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,306.10
Gross Claim	\$2,306.10
Net Claim	\$2,306.10
Payment Amount:	\$2,306.10
YTD Amount:	\$39,646.83

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 109 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,955
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$647.63
Gross Claim	\$647.63
Net Claim	\$647.63
Payment Amount:	\$647.63
YTD Amount:	\$11,088.85

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 110 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	113,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,848.62
Gross Claim	\$14,848.62
Net Claim	\$14,848.62
Payment Amount:	\$14,848.62
YTD Amount:	\$254,242.10

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 111 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,121
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,021.95
Gross Claim	\$3,021.95
Net Claim	\$3,021.95
Payment Amount:	\$3,021.95
YTD Amount:	\$51,742.69

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 112 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DUBLIN CITY TREASURER
100 CIVIC PLAZA

DUBLIN CA 94568

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,630
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,702.51
Gross Claim	\$5,702.51
Net Claim	\$5,702.51
Payment Amount:	\$5,702.51
YTD Amount:	\$97,639.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 113 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,923
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$251.34
Gross Claim	\$251.34
Net Claim	\$251.34
Payment Amount:	\$251.34
YTD Amount:	\$4,303.49

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 114 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EAST PALO ALTO CITY TREASURER
2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,630
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,264.79
Gross Claim	\$4,264.79
Net Claim	\$4,264.79
Payment Amount:	\$4,264.79
YTD Amount:	\$73,022.95

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 115 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EL CAJON CITY TREASURER
200 E MAIN STREET

ELJON CA 92020

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,703
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,769.94
Gross Claim	\$12,769.94
Net Claim	\$12,769.94
Payment Amount:	\$12,769.94
YTD Amount:	\$218,811.57

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 116 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**EL CENTRO CITY TREASURER**
PO BOX 2328
1275 MAIN STREET
EL CENTRO CA 92244 4450**Additional Description:**

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	42,071
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,498.75
Gross Claim	\$5,498.75
Net Claim	\$5,498.75
Payment Amount:	\$5,498.75
YTD Amount:	\$94,151.06

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 117 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,551
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,078.15
Gross Claim	\$3,078.15
Net Claim	\$3,078.15
Payment Amount:	\$3,078.15
YTD Amount:	\$52,704.99

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 118 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EL MONTE CITY TREASURER
PO BOX 6008

EL MONTE CA 91734

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	126,282
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,505.26
Gross Claim	\$16,505.26
Net Claim	\$16,505.26
Payment Amount:	\$16,505.26
YTD Amount:	\$282,607.60

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 119 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EL PASO DE ROBLES CITY TREASURER
1000 SPRING STREET

PASO ROBLES CA 93446

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,514
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,857.53
Gross Claim	\$3,857.53
Net Claim	\$3,857.53
Payment Amount:	\$3,857.53
YTD Amount:	\$68,843.20

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 120 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,231.86
Gross Claim	\$2,231.86
Net Claim	\$2,231.86
Payment Amount:	\$2,231.86
YTD Amount:	\$38,214.53

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 121 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ELK GROVE CITY TREASURER
8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	136,318
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,816.98
Gross Claim	\$17,816.98
Net Claim	\$17,816.98
Payment Amount:	\$17,816.98
YTD Amount:	\$305,067.25

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 122 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EMERYVILLE CITY TREASURER
1333 PARK AVENUE

EMERYVILLE CA 94608

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,163
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,197.62
Gross Claim	\$1,197.62
Net Claim	\$1,197.62
Payment Amount:	\$1,197.62
YTD Amount:	\$20,505.95

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 123 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT.
505 S VULCAN AVE
ENCINITAS CA 92024

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,259
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,268.05
Gross Claim	\$8,268.05
Net Claim	\$8,268.05
Payment Amount:	\$8,268.05
YTD Amount:	\$141,836.47

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 124 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,091
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$926.81
Gross Claim	\$926.81
Net Claim	\$926.81
Payment Amount:	\$926.81
YTD Amount:	\$15,869.02

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 125 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ESCONDIDO CITY TREASURER
CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	141,788
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,531.92
Gross Claim	\$18,531.92
Net Claim	\$18,531.92
Payment Amount:	\$18,531.92
YTD Amount:	\$320,478.22

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 126 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,556.13
Gross Claim	\$3,556.13
Net Claim	\$3,556.13
Payment Amount:	\$3,556.13
YTD Amount:	\$60,889.03

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 127 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

EXETER CITY TREASURER
PO BOX 237

EXETER CA 93221

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,730
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,402.43
Gross Claim	\$1,402.43
Net Claim	\$1,402.43
Payment Amount:	\$1,402.43
YTD Amount:	\$24,012.77

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 128 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FAIRFAX CITY TREASURER
142 BOLINAS ROAD

FAIRFAX CA 94930

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,386
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$965.36
Gross Claim	\$965.36
Net Claim	\$965.36
Payment Amount:	\$965.36
YTD Amount:	\$16,529.18

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 129 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FAIRFIELD CITY TREASURER
CITY HALL
1000 WEBSTER ST
FAIRFIELD CA 94533

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	105,601
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,802.22
Gross Claim	\$13,802.22
Net Claim	\$13,802.22
Payment Amount:	\$13,802.22
YTD Amount:	\$236,325.41

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 130 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FARMERSVILLE CITY TREASURER
909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,466
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,367.92
Gross Claim	\$1,367.92
Net Claim	\$1,367.92
Payment Amount:	\$1,367.92
YTD Amount:	\$23,851.74

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 131 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FERNDALE CITY TREASURER

ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,437
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$187.82
Gross Claim	\$187.82
Net Claim	\$187.82
Payment Amount:	\$187.82
YTD Amount:	\$3,215.88

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 132 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FILLMORE CITY TREASURER
250 CENTRAL AVE.

FILLMORE CA 93015

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,247
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,992.81
Gross Claim	\$1,992.81
Net Claim	\$1,992.81
Payment Amount:	\$1,992.81
YTD Amount:	\$34,121.40

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 133 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$881.06
Gross Claim	\$881.06
Net Claim	\$881.06
Payment Amount:	\$881.06
YTD Amount:	\$15,085.75

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 134 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FOLSOM CITY TREASURER
50 NATOMA ST

FOLSOM CA 95630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	70,835
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,258.25
Gross Claim	\$9,258.25
Net Claim	\$9,258.25
Payment Amount:	\$9,258.25
YTD Amount:	\$158,522.27

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 135 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FONTANA CITY TREASURER
8353 SIERRA AVENUE

FONTANA CA 92335 3598

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	181,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,740.64
Gross Claim	\$23,740.64
Net Claim	\$23,740.64
Payment Amount:	\$23,740.64
YTD Amount:	\$1,099,456.86

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 136 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$928.50
Gross Claim	\$928.50
Net Claim	\$928.50
Payment Amount:	\$928.50
YTD Amount:	\$15,898.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 137 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	675
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$88.22
Gross Claim	\$88.22
Net Claim	\$88.22
Payment Amount:	\$88.22
YTD Amount:	\$1,510.57

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 138 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,314
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,478.76
Gross Claim	\$1,478.76
Net Claim	\$1,478.76
Payment Amount:	\$1,478.76
YTD Amount:	\$25,319.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 139 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FOSTER CITY CITY TREASURER
610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,269
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,956.21
Gross Claim	\$3,956.21
Net Claim	\$3,956.21
Payment Amount:	\$3,956.21
YTD Amount:	\$67,739.27

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 140 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FOUNTAIN VALLEY CITY TREASURER
10200 SLATER AVE

FOUNTAIN CA 92708
VALLEY

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,741
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,546.84
Gross Claim	\$7,546.84
Net Claim	\$7,546.84
Payment Amount:	\$7,546.84
YTD Amount:	\$129,219.08

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 141 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	211,662
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,664.56
Gross Claim	\$27,664.56
Net Claim	\$27,664.56
Payment Amount:	\$27,664.56
YTD Amount:	\$473,680.25

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 142 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FRESNO CITY TREASURER
CITY HALL
2600 FRESNO STREET
FRESNO CA 93721 3607

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	481,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62,872.04
Gross Claim	\$62,872.04
Net Claim	\$62,872.04
Payment Amount:	\$62,872.04
YTD Amount:	\$1,084,087.29

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 143 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

FULLERTON CITY TREASURER
303 W COMMONWEALTH AVE

FULLERTON CA 92632

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	137,367
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,954.09
Gross Claim	\$17,954.09
Net Claim	\$17,954.09
Payment Amount:	\$17,954.09
YTD Amount:	\$324,122.43

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 144 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GALT CITY TREASURER
380 CIVIC DRIVE

GALT CA 95632

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,469
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,067.44
Gross Claim	\$3,067.44
Net Claim	\$3,067.44
Payment Amount:	\$3,067.44
YTD Amount:	\$52,521.48

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 145 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GARDEN GROVE CITY TREASURER
11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,781
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,582.75
Gross Claim	\$22,582.75
Net Claim	\$22,582.75
Payment Amount:	\$22,582.75
YTD Amount:	\$386,668.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 146 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GARDENA CITY TREASURER
1700 WEST 162ND ST

GARDENA CA 90247

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	61,947
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,096.57
Gross Claim	\$8,096.57
Net Claim	\$8,096.57
Payment Amount:	\$8,096.57
YTD Amount:	\$138,631.74

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 147 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GILROY CITY TREASURER
7351 ROSANNA STREET

GILROY CA 95020

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,649
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,489.20
Gross Claim	\$6,489.20
Net Claim	\$6,489.20
Payment Amount:	\$6,489.20
YTD Amount:	\$112,184.38

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 148 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GLENDALE CITY TREASURER
141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	207,157
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,075.75
Gross Claim	\$27,075.75
Net Claim	\$27,075.75
Payment Amount:	\$27,075.75
YTD Amount:	\$463,598.47

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 149 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,557
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,869.28
Gross Claim	\$6,869.28
Net Claim	\$6,869.28
Payment Amount:	\$6,869.28
YTD Amount:	\$117,617.77

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 150 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**GOLETA CITY TREASURER**

130 CREMORA DR

GOLETA CA 93117

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	47,106
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$64,121.69
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,156.83
Gross Claim	\$70,278.52
Net Claim	\$70,278.52
Payment Amount:	\$70,278.52
YTD Amount:	\$566,088.15

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 151 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GRAND TERRACE CITY TREASURER
22795 BARTON ROAD

GRAND TERRACE CA 92313

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,392
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,619.65
Gross Claim	\$1,619.65
Net Claim	\$1,619.65
Payment Amount:	\$1,619.65
YTD Amount:	\$27,732.15

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 152 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GRASS VALLEY CITY TREASURER
125 EAST MAIN ST

GRASS VALLEY CA 95945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,031
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,703.17
Gross Claim	\$1,703.17
Net Claim	\$1,703.17
Payment Amount:	\$1,703.17
YTD Amount:	\$36,790.74

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 153 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GREENFIELD CITY TREASURER
PO BOX 127

GREENFIELD CA 93927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,629
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,173.44
Gross Claim	\$2,173.44
Net Claim	\$2,173.44
Payment Amount:	\$2,173.44
YTD Amount:	\$37,214.19

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 154 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GRIDLEY CITY TREASURER
685 KENTUCKY STREET

GRIDLEY CA 95948

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,167
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$806.04
Gross Claim	\$806.04
Net Claim	\$806.04
Payment Amount:	\$806.04
YTD Amount:	\$15,197.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 155 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GROVER BEACH CITY TREASURER
154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,732.84
Gross Claim	\$1,732.84
Net Claim	\$1,732.84
Payment Amount:	\$1,732.84
YTD Amount:	\$29,670.19

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 156 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GUADALUPE CITY TREASURER
918 OBISPO ST

GUADALUPE CA 93434

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,423
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$839.50
Gross Claim	\$839.50
Net Claim	\$839.50
Payment Amount:	\$839.50
YTD Amount:	\$14,374.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 157 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,311
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$694.16
Gross Claim	\$694.16
Net Claim	\$694.16
Payment Amount:	\$694.16
YTD Amount:	\$6,885.54

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 158 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**HALF MOON BAY CITY TREASURER**
501 MAIN ST

HALF MOON BAY CA 94019

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	12,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,687.62
Gross Claim	\$1,687.62
Net Claim	\$1,687.62
Payment Amount:	\$1,687.62
YTD Amount:	\$28,895.89

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 159 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HANFORD CITY TREASURER
315 NORTH DOUTY ST

HANFORD CA 93230

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,370
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,583.44
Gross Claim	\$6,583.44
Net Claim	\$6,583.44
Payment Amount:	\$6,583.44
YTD Amount:	\$116,752.64

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 160 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**HAWAIIAN GARDENS CITY TREASURER**
21815 PIONEER BLHAWAIIAN CA 90716
GARDENS**Additional Description:**

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	15,922
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,081.03
Gross Claim	\$2,081.03
Net Claim	\$2,081.03
Payment Amount:	\$2,081.03
YTD Amount:	\$35,631.98

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 161 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	89,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,642.90
Gross Claim	\$11,642.90
Net Claim	\$11,642.90
Payment Amount:	\$11,642.90
YTD Amount:	\$199,352.92

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 162 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,845
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,323.58
Gross Claim	\$19,323.58
Net Claim	\$19,323.58
Payment Amount:	\$19,323.58
YTD Amount:	\$332,475.31

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 163 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HEALDSBURG CITY TREASURER
401 GROVE ST

HEALDSBURG CA 95448

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,711
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,530.65
Gross Claim	\$1,530.65
Net Claim	\$1,530.65
Payment Amount:	\$1,530.65
YTD Amount:	\$26,208.15

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 164 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HEMET CITY TREASURER
445 EAST FLORIDA AVE

HEMET CA 92543 4209

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,705
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,371.96
Gross Claim	\$9,371.96
Net Claim	\$9,371.96
Payment Amount:	\$9,371.96
YTD Amount:	\$163,800.03

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 165 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HERCULES CITY TREASURER
111 CIVIC DR

HERCULES CA 94547

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,975
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,133.57
Gross Claim	\$3,133.57
Net Claim	\$3,133.57
Payment Amount:	\$3,133.57
YTD Amount:	\$53,653.86

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 166 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**HERMOSA BEACH CITY TREASURER**
1315 VALLEY DR

HERMOSA BEACH CA 90254

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	19,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,562.80
Gross Claim	\$2,562.80
Net Claim	\$2,562.80
Payment Amount:	\$2,562.80
YTD Amount:	\$43,880.91

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HESPERIA CITY TREASURER
15776 MAIN ST

HESPERIA CA 92345

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	85,876
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,224.13
Gross Claim	\$11,224.13
Net Claim	\$11,224.13
Payment Amount:	\$11,224.13
YTD Amount:	\$206,580.21

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 168 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HIDDEN HILLS CITY TREASURER
6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,040
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$266.63
Gross Claim	\$266.63
Net Claim	\$266.63
Payment Amount:	\$266.63
YTD Amount:	\$4,565.33

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 169 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HIGHLAND CITY TREASURER
27215 BASE LINE

HIGHLAND CA 92346

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,186
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,820.79
Gross Claim	\$6,820.79
Net Claim	\$6,820.79
Payment Amount:	\$6,820.79
YTD Amount:	\$116,787.50

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 170 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HILLSBOROUGH CITY TREASURER
1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,122
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,453.66
Gross Claim	\$1,453.66
Net Claim	\$1,453.66
Payment Amount:	\$1,453.66
YTD Amount:	\$24,890.02

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 171 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HOLLISTER CITY TREASURER
375 5TH ST

HOLLISTER CA 95023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,183
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,859.88
Gross Claim	\$4,859.88
Net Claim	\$4,859.88
Payment Amount:	\$4,859.88
YTD Amount:	\$83,749.39

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 172 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HOLTVILLE CITY TREASURER
CITY HALL

HOLTVILLE CA 92250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,299
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$823.29
Gross Claim	\$823.29
Net Claim	\$823.29
Payment Amount:	\$823.29
YTD Amount:	\$14,096.58

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 173 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HUGHSON CITY TREASURER
C/O CITY CLERK
PO BOX 9
HUGHSON CA 95326

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,127
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$800.81
Gross Claim	\$800.81
Net Claim	\$800.81
Payment Amount:	\$800.81
YTD Amount:	\$14,195.18

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 174 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HUNTINGTON BEACH CITY TREASURER
PO BOX 711

HUNTINGTON CA 92648
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,434.40
Gross Claim	\$26,434.40
Net Claim	\$26,434.40
Payment Amount:	\$26,434.40
YTD Amount:	\$452,617.06

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 175 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HUNTINGTON PARK CITY TREASURER
6550 MILES AVE

HUNTINGTON CA 90255
PARK

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,929
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,486.32
Gross Claim	\$8,486.32
Net Claim	\$8,486.32
Payment Amount:	\$8,486.32
YTD Amount:	\$145,305.17

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 176 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

HURON CITY TREASURER
PO BOX 275

HURON CA 93234

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,493
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$979.35
Gross Claim	\$979.35
Net Claim	\$979.35
Payment Amount:	\$979.35
YTD Amount:	\$16,768.66

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 177 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

IMPERIAL BEACH CITY TREASURER
825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,779
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,630.76
Gross Claim	\$3,630.76
Net Claim	\$3,630.76
Payment Amount:	\$3,630.76
YTD Amount:	\$62,166.86

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 178 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

IMPERIAL CITY TREASURER
420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,852
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,549.08
Gross Claim	\$1,549.08
Net Claim	\$1,549.08
Payment Amount:	\$1,549.08
YTD Amount:	\$27,060.92

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 179 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**INDIAN WELLS CITY TREASURER**
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	4,942
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$645.93
Gross Claim	\$645.93
Net Claim	\$645.93
Payment Amount:	\$645.93
YTD Amount:	\$11,059.76

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

INDIO CITY TREASURER
PO BOX 1788

INDIO CA 92202

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,083.11
Gross Claim	\$10,083.11
Net Claim	\$10,083.11
Payment Amount:	\$10,083.11
YTD Amount:	\$172,645.72

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 181 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

INDUSTRY CITY TREASURER
PO BOX 3366

INDUSTRY CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$105.08
Gross Claim	\$105.08
Net Claim	\$105.08
Payment Amount:	\$105.08
YTD Amount:	\$1,799.27

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 182 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

INGLEWOOD CITY TREASURER
FINANCE DEPT BUDGET TREAS ADM
ONE MANCHESTER BL
INGLEWOOD CA 90301

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	119,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,581.20
Gross Claim	\$15,581.20
Net Claim	\$15,581.20
Payment Amount:	\$15,581.20
YTD Amount:	\$266,785.58

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 183 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

IRVINE CITY TREASURER
PO BOX 19575

IRVINE CA 92713

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	202,079
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,412.05
Gross Claim	\$26,412.05
Net Claim	\$26,412.05
Payment Amount:	\$26,412.05
YTD Amount:	\$452,234.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 184 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

IRWINDALE CITY TREASURER
5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,655
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$216.31
Gross Claim	\$216.31
Net Claim	\$216.31
Payment Amount:	\$216.31
YTD Amount:	\$3,703.73

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 185 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ISLETON CITY TREASURER
PO BOX 716

ISLETON CA 95641

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$110.31
Gross Claim	\$110.31
Net Claim	\$110.31
Payment Amount:	\$110.31
YTD Amount:	\$1,888.79

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 186 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**JACKSON CITY TREASURER**

33 BROADWAY

JACKSON CA 95642

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,371
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$571.30
Gross Claim	\$571.30
Net Claim	\$571.30
Payment Amount:	\$571.30
YTD Amount:	\$9,781.90

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 187 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

KERMAN CITY TREASURER
850 SO MADERA AVE

KERMAN CA 93630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,591
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,776.37
Gross Claim	\$1,776.37
Net Claim	\$1,776.37
Payment Amount:	\$1,776.37
YTD Amount:	\$31,919.63

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 188 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

KING CITY TREASURER
212 SOUTH VANDERHURST ST

KING CITY CA 93930

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,518
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,505.42
Gross Claim	\$1,505.42
Net Claim	\$1,505.42
Payment Amount:	\$1,505.42
YTD Amount:	\$25,776.24

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 189 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,824.20
Gross Claim	\$2,824.20
Net Claim	\$2,824.20
Payment Amount:	\$2,824.20
YTD Amount:	\$48,356.73

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 190 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA HABRA CITY TREASURER
PO BOX 785

LA HABRA CA 90633 0785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,483
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,166.63
Gross Claim	\$8,166.63
Net Claim	\$8,166.63
Payment Amount:	\$8,166.63
YTD Amount:	\$157,183.53

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 191 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA HABRA HEIGHTS CITY TREASURER
1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,193
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$809.44
Gross Claim	\$809.44
Net Claim	\$809.44
Payment Amount:	\$809.44
YTD Amount:	\$13,859.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 192 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA MESA CITY TREASURER
8130 ALLISON AVE

LA MESA CA 91941

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,351.97
Gross Claim	\$7,351.97
Net Claim	\$7,351.97
Payment Amount:	\$7,351.97
YTD Amount:	\$125,989.82

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 193 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,477
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,597.42
Gross Claim	\$6,597.42
Net Claim	\$6,597.42
Payment Amount:	\$6,597.42
YTD Amount:	\$112,962.91

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 194 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LA PALMA CITY TREASURER**
7822 WALKER ST

LA PALMA CA 90623

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	16,162
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,112.40
Gross Claim	\$2,112.40
Net Claim	\$2,112.40
Payment Amount:	\$2,112.40
YTD Amount:	\$36,169.08

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 195 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LA PUENTE CITY TREASURER**
15900 EAST MAIN ST

LA PUENTE CA 91744

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	43,360
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,667.22
Gross Claim	\$5,667.22
Net Claim	\$5,667.22
Payment Amount:	\$5,667.22
YTD Amount:	\$97,035.72

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 196 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA QUINTA CITY TREASURER
PO BOX 1504

LA QUINTA CA 92253

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	41,092
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,370.79
Gross Claim	\$5,370.79
Net Claim	\$5,370.79
Payment Amount:	\$5,370.79
YTD Amount:	\$91,960.14

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 197 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,480
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,375.89
Gross Claim	\$4,375.89
Net Claim	\$4,375.89
Payment Amount:	\$4,375.89
YTD Amount:	\$74,925.19

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 198 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,411
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,190.56
Gross Claim	\$3,190.56
Net Claim	\$3,190.56
Payment Amount:	\$3,190.56
YTD Amount:	\$54,629.59

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 199 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAGUNA BEACH CITY TREASURER
505 FOREST AVE

LAGUNA BEACH CA 92651

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,131
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,284.66
Gross Claim	\$3,284.66
Net Claim	\$3,284.66
Payment Amount:	\$3,284.66
YTD Amount:	\$56,240.88

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 200 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LAGUNA HILLS CITY TREASURER**
24035 EL TORO RD

LAGUNA HILLS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,811
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,419.15
Gross Claim	\$4,419.15
Net Claim	\$4,419.15
Payment Amount:	\$4,419.15
YTD Amount:	\$75,665.93

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAGUNA NIGUEL CITY TREASURER
27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,608
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,705.77
Gross Claim	\$8,705.77
Net Claim	\$8,705.77
Payment Amount:	\$8,705.77
YTD Amount:	\$149,062.62

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 202 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAKE ELSINORE CITY TREASURER
130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	47,634
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,225.84
Gross Claim	\$6,225.84
Net Claim	\$6,225.84
Payment Amount:	\$6,225.84
YTD Amount:	\$106,600.55

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 203 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAKE FOREST CITY TREASURER
25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	78,243
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,226.49
Gross Claim	\$10,226.49
Net Claim	\$10,226.49
Payment Amount:	\$10,226.49
YTD Amount:	\$175,100.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 204 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAKEPORT CITY TREASURER
225 PARK ST

LAKEPORT CA 95453

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,129
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$670.37
Gross Claim	\$670.37
Net Claim	\$670.37
Payment Amount:	\$670.37
YTD Amount:	\$11,585.68

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 205 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	83,674
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,936.33
Gross Claim	\$10,936.33
Net Claim	\$10,936.33
Payment Amount:	\$10,936.33
YTD Amount:	\$187,254.79

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 206 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	143,818
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,797.24
Gross Claim	\$18,797.24
Net Claim	\$18,797.24
Payment Amount:	\$18,797.24
YTD Amount:	\$321,851.57

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 207 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LARKSPUR CITY TREASURER
400 MAGNOLIA AVE

LARKSPUR CA 94939

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,124
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,584.63
Gross Claim	\$1,584.63
Net Claim	\$1,584.63
Payment Amount:	\$1,584.63
YTD Amount:	\$27,132.40

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 208 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,479
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,153.83
Gross Claim	\$2,153.83
Net Claim	\$2,153.83
Payment Amount:	\$2,153.83
YTD Amount:	\$42,465.62

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 209 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LAWNDALE CITY TREASURER
14717 BURIN AVE

LAWNDALE CA 90260

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,572
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,387.91
Gross Claim	\$4,387.91
Net Claim	\$4,387.91
Payment Amount:	\$4,387.91
YTD Amount:	\$75,131.06

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 210 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LEMON GROVE CITY TREASURER**
3232 MAIN ST

LEMON GROVE CA 91945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,592
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,344.92
Gross Claim	\$3,344.92
Net Claim	\$3,344.92
Payment Amount:	\$3,344.92
YTD Amount:	\$57,272.56

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LEMOORE CITY TREASURER
119 FOX ST

LEMOORE CA 93245

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,098
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,149.65
Gross Claim	\$3,149.65
Net Claim	\$3,149.65
Payment Amount:	\$3,149.65
YTD Amount:	\$53,929.14

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 212 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LINCOLN CITY TREASURER
CITY HALL
640 FIFTH ST
LINCOLN CA 95648

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,410
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,889.55
Gross Claim	\$4,889.55
Net Claim	\$4,889.55
Payment Amount:	\$4,889.55
YTD Amount:	\$85,063.23

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 213 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LIVERMORE CITY TREASURER
1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	82,845
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,827.97
Gross Claim	\$10,827.97
Net Claim	\$10,827.97
Payment Amount:	\$10,827.97
YTD Amount:	\$185,399.56

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 214 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,287
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,736.63
Gross Claim	\$1,736.63
Net Claim	\$1,736.63
Payment Amount:	\$1,736.63
YTD Amount:	\$29,735.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 215 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LODI CITY TREASURER

CITY HALL
CALL BOX 3006
LODI CA 95241

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,395
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,285.83
Gross Claim	\$8,285.83
Net Claim	\$8,285.83
Payment Amount:	\$8,285.83
YTD Amount:	\$144,343.46

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 216 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LOMA LINDA CITY TREASURER**
25541 BARTON RD

LOMA LINDA CA 92354

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	22,451
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,934.38
Gross Claim	\$2,934.38
Net Claim	\$2,934.38
Payment Amount:	\$2,934.38
YTD Amount:	\$50,243.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOMITA CITY TREASURER
PO BOX 339

LOMITA CA 90717

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,153
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,764.73
Gross Claim	\$2,764.73
Net Claim	\$2,764.73
Payment Amount:	\$2,764.73
YTD Amount:	\$47,338.47

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 218 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOMPOC CITY TREASURER
100 CIVIC CENTER PLZ

LOMPOC CA 93436

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,320
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,531.29
Gross Claim	\$5,531.29
Net Claim	\$5,531.29
Payment Amount:	\$5,531.29
YTD Amount:	\$94,708.30

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 219 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LONG BEACH CITY TREASURER**
333 W OCEAN BL

LONG BEACH CA 90802

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	492,912
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$64,424.39
Gross Claim	\$64,424.39
Net Claim	\$64,424.39
Payment Amount:	\$64,424.39
YTD Amount:	\$1,103,092.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOOMIS CITY TREASURER
6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,529
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$853.35
Gross Claim	\$853.35
Net Claim	\$853.35
Payment Amount:	\$853.35
YTD Amount:	\$14,611.31

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 221 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOS ALAMITOS CITY TREASURER
PO BOX 147

LOS ALAMITOS CA 90720

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,587.50
Gross Claim	\$1,587.50
Net Claim	\$1,587.50
Payment Amount:	\$1,587.50
YTD Amount:	\$27,181.64

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 222 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOS ALTOS CITY TREASURER
ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,104
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,673.24
Gross Claim	\$3,673.24
Net Claim	\$3,673.24
Payment Amount:	\$3,673.24
YTD Amount:	\$62,894.20

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 223 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOS ALTOS HILLS CITY TREASURER
26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,607
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,124.95
Gross Claim	\$1,124.95
Net Claim	\$1,124.95
Payment Amount:	\$1,124.95
YTD Amount:	\$19,261.68

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 224 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LOS ANGELES CITY TREASURER**
200 N SPRING ST RM 201

LOS ANGELES CA 90012

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	4,018,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$525,169.48
Gross Claim	\$525,169.48
Net Claim	\$525,169.48
Payment Amount:	\$525,169.48
YTD Amount:	\$8,992,096.58

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**LOS BANOS CITY TREASURER**
520 J ST

LOS BANOS CA 93635

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	35,211
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,602.13
Gross Claim	\$4,602.13
Net Claim	\$4,602.13
Payment Amount:	\$4,602.13
YTD Amount:	\$78,799.00

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 226 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,407
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,843.54
Gross Claim	\$3,843.54
Net Claim	\$3,843.54
Payment Amount:	\$3,843.54
YTD Amount:	\$67,959.07

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 227 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LOYALTON CITY TREASURER
PO BOX 128

LOYALTON CA 96118

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	888
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$116.06
Gross Claim	\$116.06
Perform Payee by Apportionment Claim Adjustment	\$-116.06
Net Claim	\$0.00
Payment Amount:	\$0.00
YTD Amount:	\$62.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 228 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

LYNWOOD CITY TREASURER
11330 BULLIS RD

LYNWOOD CA 90262

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,212
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,568.93
Gross Claim	\$9,568.93
Net Claim	\$9,568.93
Payment Amount:	\$9,568.93
YTD Amount:	\$163,841.79

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 229 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MADERA CITY TREASURER
CITY HALL
205 WEST 4TH ST
MADERA CA 93637

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,780
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,290.54
Gross Claim	\$7,290.54
Net Claim	\$7,290.54
Payment Amount:	\$7,290.54
YTD Amount:	\$128,322.50

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 230 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MALIBU CITY TREASURER
23815 STUART RANCH RD

MALIBU CA 90265

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,748
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,796.89
Gross Claim	\$1,796.89
Net Claim	\$1,796.89
Payment Amount:	\$1,796.89
YTD Amount:	\$30,766.77

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 231 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MAMMOTH LAKES CITY TREASURER
PO BOX 1609

MAMMOTH LAKES CA 93546

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,717
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,008.62
Gross Claim	\$1,008.62
Net Claim	\$1,008.62
Payment Amount:	\$1,008.62
YTD Amount:	\$17,269.94

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 232 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MANHATTAN BEACH CITY TREASURER
1400 HIGHLAND AVE

MANHATTAN CA 90266
BEACH

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,843
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,815.44
Gross Claim	\$4,815.44
Net Claim	\$4,815.44
Payment Amount:	\$4,815.44
YTD Amount:	\$82,451.28

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 233 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MANTECA CITY TREASURER
1001 WEST CENTER ST

MANTECA CA 95336

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,076
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,505.54
Gross Claim	\$8,505.54
Net Claim	\$8,505.54
Payment Amount:	\$8,505.54
YTD Amount:	\$164,329.49

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 234 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MARICOPA CITY TREASURER
PO BOX 548

MARICOPA CA 93252

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,147
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$149.91
Gross Claim	\$149.91
Net Claim	\$149.91
Payment Amount:	\$149.91
YTD Amount:	\$2,566.88

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 235 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**MARINA CITY TREASURER**
211 HILLCREST AVE

MARINA CA 93933

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	28,136
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,677.42
Gross Claim	\$3,677.42
Net Claim	\$3,677.42
Payment Amount:	\$3,677.42
YTD Amount:	\$62,965.80

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 236 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MARTINEZ CITY TREASURER
525 HENRIETTA ST

MARTINEZ CA 94553

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,892
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,821.84
Gross Claim	\$4,821.84
Net Claim	\$4,821.84
Payment Amount:	\$4,821.84
YTD Amount:	\$82,560.92

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 237 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MARYSVILLE CITY TREASURER
PO BOX 150

MARYSVILLE CA 95901

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,821
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,675.73
Gross Claim	\$1,675.73
Net Claim	\$1,675.73
Payment Amount:	\$1,675.73
YTD Amount:	\$28,692.23

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 238 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MAYWOOD TREASURER HUT
4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,957
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,915.43
Gross Claim	\$3,915.43
Net Claim	\$3,915.43
Payment Amount:	\$3,915.43
YTD Amount:	\$67,041.03

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 239 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MENDOTA CITY TREASURER
643 QUINCE ST

MENDOTA CA 93640

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,231.99
Gross Claim	\$1,231.99
Net Claim	\$1,231.99
Payment Amount:	\$1,231.99
YTD Amount:	\$21,094.52

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 240 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,085.99
Gross Claim	\$4,085.99
Net Claim	\$4,085.99
Payment Amount:	\$4,085.99
YTD Amount:	\$69,961.50

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 241 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MERCED CITY TREASURER
678 W 18TH ST

MERCED CA 95340

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	79,715
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,418.88
Gross Claim	\$10,418.88
Net Claim	\$10,418.88
Payment Amount:	\$10,418.88
YTD Amount:	\$182,961.30

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 242 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MILL VALLEY CITY TREASURER
26 CORTE MADERA AVE

MILL VALLEY CA 94941

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,822
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,806.56
Gross Claim	\$1,806.56
Net Claim	\$1,806.56
Payment Amount:	\$1,806.56
YTD Amount:	\$31,254.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 243 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,741.99
Gross Claim	\$2,741.99
Net Claim	\$2,741.99
Payment Amount:	\$2,741.99
YTD Amount:	\$46,949.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 244 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MILPITAS CITY TREASURER
455 EAST CALAVERAS BL

MILPITAS CA 95035

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,568
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,700.54
Gross Claim	\$8,700.54
Net Claim	\$8,700.54
Payment Amount:	\$8,700.54
YTD Amount:	\$149,510.32

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 245 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MISSION VIEJO CITY TREASURER
200 CIVIC CTR

MISSION VIEJO CA 92691

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	98,943
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,932.01
Gross Claim	\$12,932.01
Net Claim	\$12,932.01
Payment Amount:	\$12,932.01
YTD Amount:	\$221,425.41

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 246 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MODESTO CITY TREASURER
PO BOX 3441

MODESTO CA 95353

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	209,174
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$27,339.38
Gross Claim	\$27,339.38
Net Claim	\$27,339.38
Payment Amount:	\$27,339.38
YTD Amount:	\$469,079.35

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 247 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MONROVIA CITY TREASURER
415 SOUTH IVY AVE

MONROVIA CA 91016

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,309
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,137.75
Gross Claim	\$5,137.75
Net Claim	\$5,137.75
Payment Amount:	\$5,137.75
YTD Amount:	\$87,969.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 248 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MONTCLAIR CITY TREASURER
PO BOX 2308

MONTCLAIR CA 91763

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,622
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,786.55
Gross Claim	\$4,786.55
Net Claim	\$4,786.55
Payment Amount:	\$4,786.55
YTD Amount:	\$122,194.65

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 249 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MONTE SERENO CITY TREASURER
18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,565
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$465.95
Gross Claim	\$465.95
Net Claim	\$465.95
Payment Amount:	\$465.95
YTD Amount:	\$7,978.14

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 250 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	65,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,585.27
Gross Claim	\$8,585.27
Net Claim	\$8,585.27
Payment Amount:	\$8,585.27
YTD Amount:	\$146,999.28

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 251 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	30,641
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,004.83
Gross Claim	\$4,004.83
Net Claim	\$4,004.83
Payment Amount:	\$4,004.83
YTD Amount:	\$68,571.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 252 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	64,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,445.15
Gross Claim	\$8,445.15
Net Claim	\$8,445.15
Payment Amount:	\$8,445.15
YTD Amount:	\$144,600.23

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 253 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**MOORPARK CITY TREASURER**

799 MOORPARK AVE

MOORPARK CA 93021

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,150
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,724.86
Gross Claim	\$4,724.86
Net Claim	\$4,724.86
Payment Amount:	\$4,724.86
YTD Amount:	\$80,900.40

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MORAGA CITY TREASURER

PO BOX 188

MORAGA CA 94556

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,159.84
Gross Claim	\$2,159.84
Net Claim	\$2,159.84
Payment Amount:	\$2,159.84
YTD Amount:	\$36,981.45

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 255 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MORENO VALLEY CITY TREASURER
PO BOX 88005
14177 FREDERICK ST
MORRENO CA 92552 0805
VALLEY

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	180,466
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,587.19
Gross Claim	\$23,587.19
Net Claim	\$23,587.19
Payment Amount:	\$23,587.19
YTD Amount:	\$403,866.44

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 256 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MORGAN HILL CITY TREASURER
17555 PEAK AVE

MORGAN HILL CA 95037

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,418
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,021.29
Gross Claim	\$5,021.29
Net Claim	\$5,021.29
Payment Amount:	\$5,021.29
YTD Amount:	\$99,513.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 257 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MORRO BAY CITY TREASURER
595 HARBOR ST

MORRO BAY CA 93442

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,522
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,375.24
Gross Claim	\$1,375.24
Net Claim	\$1,375.24
Payment Amount:	\$1,375.24
YTD Amount:	\$23,547.27

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 258 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

MOUNTAIN VIEW CITY TREASURER
PO BOX 7540

MOUNTAIN VIEW CA 94039

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	73,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,575.46
Gross Claim	\$9,575.46
Net Claim	\$9,575.46
Payment Amount:	\$9,575.46
YTD Amount:	\$164,061.12

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 259 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**MT SHASTA CITY TREASURER**
305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	3,706
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$484.38
Gross Claim	\$484.38
Net Claim	\$484.38
Payment Amount:	\$484.38
YTD Amount:	\$8,293.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 260 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**MURRIETA CITY TREASURER**
26442 BECKMAN CT

MURRIETA CA 92562

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	97,257
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,711.65
Gross Claim	\$12,711.65
Net Claim	\$12,711.65
Payment Amount:	\$12,711.65
YTD Amount:	\$217,652.29

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NAPA CITY TREASURER
PO BOX 660

NAPA CA 94559

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	76,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,063.63
Gross Claim	\$10,063.63
Net Claim	\$10,063.63
Payment Amount:	\$10,063.63
YTD Amount:	\$173,655.33

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 262 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,773
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,335.23
Gross Claim	\$8,335.23
Net Claim	\$8,335.23
Payment Amount:	\$8,335.23
YTD Amount:	\$144,705.89

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 263 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,759
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$752.71
Gross Claim	\$752.71
Net Claim	\$752.71
Payment Amount:	\$752.71
YTD Amount:	\$12,888.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 264 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,958
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,745.38
Gross Claim	\$5,745.38
Net Claim	\$5,745.38
Payment Amount:	\$5,745.38
YTD Amount:	\$98,373.99

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 265 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	84,218
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,007.43
Gross Claim	\$11,007.43
Net Claim	\$11,007.43
Payment Amount:	\$11,007.43
YTD Amount:	\$188,472.20

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 266 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NORCO CITY TREASURER
2870 CLARK AVE

NORCO CA 92860

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,576.13
Gross Claim	\$3,576.13
Net Claim	\$3,576.13
Payment Amount:	\$3,576.13
YTD Amount:	\$61,231.42

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 267 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	110,178
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,400.44
Gross Claim	\$14,400.44
Net Claim	\$14,400.44
Payment Amount:	\$14,400.44
YTD Amount:	\$246,568.32

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 268 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	52,426
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,852.16
Gross Claim	\$6,852.16
Net Claim	\$6,852.16
Payment Amount:	\$6,852.16
YTD Amount:	\$117,432.06

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 269 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,628
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,434.71
Gross Claim	\$2,434.71
Net Claim	\$2,434.71
Payment Amount:	\$2,434.71
YTD Amount:	\$41,687.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 270 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**OAKLAND CITY TREASURER**
150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	415,492
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$54,305.47
Gross Claim	\$54,305.47
Net Claim	\$54,305.47
Payment Amount:	\$54,305.47
YTD Amount:	\$929,833.21

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**OAKLEY CITY TREASURER**

PO BOX 6

OAKLEY CA 94561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,906
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,170.17
Gross Claim	\$4,170.17
Net Claim	\$4,170.17
Payment Amount:	\$4,170.17
YTD Amount:	\$79,890.84

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 272 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	176,644
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,087.65
Gross Claim	\$23,087.65
Net Claim	\$23,087.65
Payment Amount:	\$23,087.65
YTD Amount:	\$395,313.16

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 273 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,156
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,066.00
Gross Claim	\$1,066.00
Net Claim	\$1,066.00
Payment Amount:	\$1,066.00
YTD Amount:	\$18,252.38

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 274 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ONTARIO CITY TREASURER
303 EAST B ST

ONTARIO CA 91764

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,701
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,572.30
Gross Claim	\$22,572.30
Net Claim	\$22,572.30
Payment Amount:	\$22,572.30
YTD Amount:	\$386,489.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 275 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	138,640
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$18,120.47
Gross Claim	\$18,120.47
Net Claim	\$18,120.47
Payment Amount:	\$18,120.47
YTD Amount:	\$310,263.68

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 276 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf Payment for Orange County, R&T 11005(a).	4,630,114.26
MVLf population as determined in accordance with R&T 11005.3	
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$0.00
Gross Claim	\$4,630,114.26
Net Claim	\$4,630,114.26
Payment Amount:	\$4,630,114.26
YTD Amount:	\$27,959,678.05

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 277 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ORANGE COVE CITY TREASURER
633 SIXTH ST

ORANGE COVE CA 93646

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,544
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,378.12
Gross Claim	\$1,378.12
Net Claim	\$1,378.12
Payment Amount:	\$1,378.12
YTD Amount:	\$23,596.51

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 278 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ORINDA CITY TREASURER
26 ORINDA WAY

ORINDA CA 94563

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,833
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,330.80
Gross Claim	\$2,330.80
Net Claim	\$2,330.80
Payment Amount:	\$2,330.80
YTD Amount:	\$39,908.62

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 279 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ORLAND CITY TREASURER
815 FOURTH ST

ORLAND CA 95963

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,189
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$939.61
Gross Claim	\$939.61
Net Claim	\$939.61
Payment Amount:	\$939.61
YTD Amount:	\$20,708.43

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 280 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**OROVILLE CITY TREASURER**
1735 MONTGOMERY ST

OROVILLE CA 95965

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,443
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,887.72
Gross Claim	\$1,887.72
Net Claim	\$1,887.72
Payment Amount:	\$1,887.72
YTD Amount:	\$77,609.96

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

OXNARD CITY TREASURER
305 WEST THIRD ST

OXNARD CA 93030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	192,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$25,225.02
Gross Claim	\$25,225.02
Net Claim	\$25,225.02
Payment Amount:	\$25,225.02
YTD Amount:	\$431,909.70

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 282 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,577
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,035.94
Gross Claim	\$2,035.94
Net Claim	\$2,035.94
Payment Amount:	\$2,035.94
YTD Amount:	\$34,859.91

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 283 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PACIFICA CITY TREASURER
170 SANTA MARIA AVE

PACIFICA CA 94044

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	39,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,130.17
Gross Claim	\$5,130.17
Net Claim	\$5,130.17
Payment Amount:	\$5,130.17
YTD Amount:	\$87,840.16

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 284 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PALM DESERT CITY TREASURER
73-510 FRED WARING DR

PALM DESERT CA 92260

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,752
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,502.67
Gross Claim	\$6,502.67
Net Claim	\$6,502.67
Payment Amount:	\$6,502.67
YTD Amount:	\$111,340.44

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 285 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS CA 92263

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	46,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,124.42
Gross Claim	\$6,124.42
Net Claim	\$6,124.42
Payment Amount:	\$6,124.42
YTD Amount:	\$104,863.93

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 286 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PALMDALE CITY TREASURER
708 EAST PALMDALE BL

PALMDALE CA 93550

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	145,468
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,012.90
Gross Claim	\$19,012.90
Net Claim	\$19,012.90
Payment Amount:	\$19,012.90
YTD Amount:	\$325,544.12

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 287 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,615
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,183.88
Gross Claim	\$8,183.88
Net Claim	\$8,183.88
Payment Amount:	\$8,183.88
YTD Amount:	\$140,126.67

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 288 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,208
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,857.01
Gross Claim	\$1,857.01
Net Claim	\$1,857.01
Payment Amount:	\$1,857.01
YTD Amount:	\$31,796.22

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 289 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PARADISE CITY TREASURER
5555 SKYWAY

PARADISE CA 95969

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,725
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,493.00
Gross Claim	\$3,493.00
Net Claim	\$3,493.00
Payment Amount:	\$3,493.00
YTD Amount:	\$59,808.12

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 290 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,109
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,594.94
Gross Claim	\$7,594.94
Net Claim	\$7,594.94
Payment Amount:	\$7,594.94
YTD Amount:	\$130,042.65

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 291 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,080
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,709.58
Gross Claim	\$1,709.58
Net Claim	\$1,709.58
Payment Amount:	\$1,709.58
YTD Amount:	\$29,486.74

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 292 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PASADENA CITY TREASURER
PO BOX 7115

PASADENA CA 91109 7215

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	147,262
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,247.38
Gross Claim	\$19,247.38
Net Claim	\$19,247.38
Payment Amount:	\$19,247.38
YTD Amount:	\$329,558.93

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 293 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PATTERSON CITY TREASURER
PO BOX 667

PATTERSON CA 95363

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	20,875
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,728.40
Gross Claim	\$2,728.40
Net Claim	\$2,728.40
Payment Amount:	\$2,728.40
YTD Amount:	\$47,468.47

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 294 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PERRIS CITY TREASURER
101 NORTH D ST

PERRIS CA 92570

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,663
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,621.74
Gross Claim	\$6,621.74
Net Claim	\$6,621.74
Payment Amount:	\$6,621.74
YTD Amount:	\$113,379.18

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 295 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PETALUMA CITY TREASURER
PO BOX 61

PETALUMA CA 94953

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	56,996
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,449.47
Gross Claim	\$7,449.47
Net Claim	\$7,449.47
Payment Amount:	\$7,449.47
YTD Amount:	\$127,551.86

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 296 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PICO RIVERA CITY TREASURER
6615 PASSONS BL

PICO RIVERA CA 90660

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,794.65
Gross Claim	\$8,794.65
Net Claim	\$8,794.65
Payment Amount:	\$8,794.65
YTD Amount:	\$150,584.41

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 297 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PIEDMONT CITY TREASURER
120 VISTA AVE

PIEDMONT CA 94611

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,138
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,455.75
Gross Claim	\$1,455.75
Net Claim	\$1,455.75
Payment Amount:	\$1,455.75
YTD Amount:	\$24,925.83

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 298 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**PINOLE CITY TREASURER**
2131 PEAR ST

PINOLE CA 94564

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	19,604
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,562.27
Gross Claim	\$2,562.27
Net Claim	\$2,562.27
Payment Amount:	\$2,562.27
YTD Amount:	\$43,871.95

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PISMO BEACH CITY TREASURER
760 MATTIE RD

PISMO BEACH CA 93449

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,716
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,139.20
Gross Claim	\$1,139.20
Net Claim	\$1,139.20
Payment Amount:	\$1,139.20
YTD Amount:	\$19,505.62

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 300 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PITTSBURG CITY TREASURER
PO BOX 1518

PITTSBURG CA 94565

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	63,004
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,234.72
Gross Claim	\$8,234.72
Net Claim	\$8,234.72
Payment Amount:	\$8,234.72
YTD Amount:	\$140,997.20

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 301 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**PLACENTIA CITY TREASURER**

401 E CHAPMAN AVE

PLACENTIA CA 92670

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	51,597
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,743.81
Gross Claim	\$6,743.81
Net Claim	\$6,743.81
Payment Amount:	\$6,743.81
YTD Amount:	\$115,469.38

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PLACERVILLE CITY TREASURER
487 MAIN ST

PLACERVILLE CA 95667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,350
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,352.76
Gross Claim	\$1,352.76
Net Claim	\$1,352.76
Payment Amount:	\$1,352.76
YTD Amount:	\$23,269.80

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 303 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PLEASANT HILL CITY TREASURER
100 GREGORY LN

PLEASANT HILL CA 94523

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	33,676
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,401.51
Gross Claim	\$4,401.51
Net Claim	\$4,401.51
Payment Amount:	\$4,401.51
YTD Amount:	\$75,363.82

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 304 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PLEASANTON CITY TREASURER
PO BOX 520

PLEASANTON CA 94566

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	68,755
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,986.39
Gross Claim	\$8,986.39
Net Claim	\$8,986.39
Payment Amount:	\$8,986.39
YTD Amount:	\$153,867.42

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 305 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,074
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$140.37
Gross Claim	\$140.37
Net Claim	\$140.37
Payment Amount:	\$140.37
YTD Amount:	\$2,403.50

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 306 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

POINT ARENA CITY TREASURER
PO BOX 67

POINT ARENA CA 95468

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$65.48
Gross Claim	\$65.48
Net Claim	\$65.48
Payment Amount:	\$65.48
YTD Amount:	\$1,121.19

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 307 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	162,140
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$21,191.96
Gross Claim	\$21,191.96
Net Claim	\$21,191.96
Payment Amount:	\$21,191.96
YTD Amount:	\$362,854.54

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 308 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,445
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,933.60
Gross Claim	\$2,933.60
Net Claim	\$2,933.60
Payment Amount:	\$2,933.60
YTD Amount:	\$50,229.86

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 309 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PORTERVILLE CITY TREASURER
291 NORTH MAIN ST

PORTERVILLE CA 93257

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,467
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,726.82
Gross Claim	\$6,726.82
Net Claim	\$6,726.82
Payment Amount:	\$6,726.82
YTD Amount:	\$417,097.40

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 310 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	2,248
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.13070160
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$293.82
Gross Claim	\$293.82
Net Claim	\$293.82
Payment Amount:	\$293.82
YTD Amount:	\$5,030.83

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 311 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

PORTOLA VALLEY CITY TREASURER
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,618
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$603.58
Gross Claim	\$603.58
Net Claim	\$603.58
Payment Amount:	\$603.58
YTD Amount:	\$10,334.66

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 312 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	50,830
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,643.56
Gross Claim	\$6,643.56
Net Claim	\$6,643.56
Payment Amount:	\$6,643.56
YTD Amount:	\$113,752.90

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 313 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RANCHO CORDOVA CITY TREASURER
3121 GOLD CANAL DR

RANCHO CA 95670
CORDOVA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,772
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$60,005.62
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,380.72
Gross Claim	\$69,386.34
Net Claim	\$69,386.34
Payment Amount:	\$69,386.34
YTD Amount:	\$591,717.35

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 314 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RANCHO CUCAMONGA CITY TREASURER
PO BOX 807

RANCHO CA 91729
CUCAMONGA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	172,331
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22,523.94
Gross Claim	\$22,523.94
Net Claim	\$22,523.94
Payment Amount:	\$22,523.94
YTD Amount:	\$385,822.23

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 315 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RANCHO MIRAGE CITY TREASURER
69-825 HWY 111

RANCHO MIRAGE CA 92270

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,214.61
Gross Claim	\$2,214.61
Net Claim	\$2,214.61
Payment Amount:	\$2,214.61
YTD Amount:	\$37,919.14

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 316 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RANCHO PALOS VERDES CITY TREASURER
30940 HAWTHORNE BL

RANCHO PALOS CA 90274
VERDES

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,525
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,688.79
Gross Claim	\$5,688.79
Net Claim	\$5,688.79
Payment Amount:	\$5,688.79
YTD Amount:	\$97,404.98

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 317 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RANCHO SANTA MARGARITA CITY TREASURER
22112 EL PASEO

RANCHO SANTA CA 92688
MARGARITA

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	49,718
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,498.22
Gross Claim	\$6,498.22
Net Claim	\$6,498.22
Payment Amount:	\$6,498.22
YTD Amount:	\$111,264.34

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 318 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RED BLUFF CITY TREASURER
555 WASHINGTON ST

RED BLUFF CA 96080

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,712
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,792.18
Gross Claim	\$1,792.18
Net Claim	\$1,792.18
Payment Amount:	\$1,792.18
YTD Amount:	\$30,686.20

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 319 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,045
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,769.03
Gross Claim	\$11,769.03
Net Claim	\$11,769.03
Payment Amount:	\$11,769.03
YTD Amount:	\$201,512.50

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 320 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

REDLANDS CITY TREASURER
PO BOX 3005

REDLANDS CA 92373

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	71,375
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,328.83
Gross Claim	\$9,328.83
Net Claim	\$9,328.83
Payment Amount:	\$9,328.83
YTD Amount:	\$160,160.53

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 321 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

REDONDO BEACH CITY TREASURER
PO BOX 167

REDONDO BEACH CA 90277

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,821.70
Gross Claim	\$8,821.70
Net Claim	\$8,821.70
Payment Amount:	\$8,821.70
YTD Amount:	\$151,047.64

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 322 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

REDWOOD CITY TREASURER
PO BOX 478

REDWOOD CITY CA 94064

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	77,025
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,067.29
Gross Claim	\$10,067.29
Net Claim	\$10,067.29
Payment Amount:	\$10,067.29
YTD Amount:	\$172,374.92

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 323 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**REEDLEY CITY TREASURER**

845 G ST

REEDLEY CA 93654

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,909
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,255.65
Gross Claim	\$3,255.65
Net Claim	\$3,255.65
Payment Amount:	\$3,255.65
YTD Amount:	\$135,951.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 324 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RIALTO CITY TREASURER
150 SOUTH PALM AVE

RIALTO CA 92376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	99,242
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,971.09
Gross Claim	\$12,971.09
Net Claim	\$12,971.09
Payment Amount:	\$12,971.09
YTD Amount:	\$222,094.54

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 325 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RICHMOND CITY TREASURER
PO BOX 4046 CITY HALL

RICHMOND CA 94804

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	103,828
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,570.49
Gross Claim	\$13,570.49
Net Claim	\$13,570.49
Payment Amount:	\$13,570.49
YTD Amount:	\$232,357.60

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 326 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RIDGECREST CITY TREASURER
100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,944
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,652.33
Gross Claim	\$3,652.33
Net Claim	\$3,652.33
Payment Amount:	\$3,652.33
YTD Amount:	\$62,536.13

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 327 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RIO DELL CITY TREASURER
675 WILDWOOD AVE

RIO DELL CA 95562

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,254
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$425.30
Gross Claim	\$425.30
Net Claim	\$425.30
Payment Amount:	\$425.30
YTD Amount:	\$7,282.15

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 328 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RIPON CITY TREASURER
259 N WILMA AVE

RIPON CA 95366

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,575
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,904.98
Gross Claim	\$1,904.98
Net Claim	\$1,904.98
Payment Amount:	\$1,904.98
YTD Amount:	\$35,518.53

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 329 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RIVERBANK CITY TREASURER
6707 THIRD ST

RIVERBANK CA 95367

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,492
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,809.04
Gross Claim	\$2,809.04
Net Claim	\$2,809.04
Payment Amount:	\$2,809.04
YTD Amount:	\$50,246.01

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 330 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	291,398
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$38,086.18
Gross Claim	\$38,086.18
Net Claim	\$38,086.18
Payment Amount:	\$38,086.18
YTD Amount:	\$683,603.38

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 331 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,951
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,790.08
Gross Claim	\$6,790.08
Net Claim	\$6,790.08
Payment Amount:	\$6,790.08
YTD Amount:	\$116,261.59

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 332 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ROHNERT PARK CITY TREASURER
PO BOX 1489

ROHNERT PARK CA 94927

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	43,027
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,623.70
Gross Claim	\$5,623.70
Net Claim	\$5,623.70
Payment Amount:	\$5,623.70
YTD Amount:	\$96,290.50

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 333 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ROLLING HILLS CITY TREASURER
NO 2 PORTUGUESE BEND RD

ROLLING HILLS CA 90274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,983
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$259.18
Gross Claim	\$259.18
Net Claim	\$259.18
Payment Amount:	\$259.18
YTD Amount:	\$4,437.77

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 334 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**ROLLING HILLS ESTATES CITY TREASURER**
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES**Additional Description:**

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	8,191
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,070.58
Gross Claim	\$1,070.58
Net Claim	\$1,070.58
Payment Amount:	\$1,070.58
YTD Amount:	\$18,330.72

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,427
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,505.80
Gross Claim	\$7,505.80
Net Claim	\$7,505.80
Payment Amount:	\$7,505.80
YTD Amount:	\$128,516.39

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 336 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ROSEVILLE CITY TREASURER
311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	106,266
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,889.14
Gross Claim	\$13,889.14
Net Claim	\$13,889.14
Payment Amount:	\$13,889.14
YTD Amount:	\$237,974.80

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 337 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,379
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$310.94
Gross Claim	\$310.94
Net Claim	\$310.94
Payment Amount:	\$310.94
YTD Amount:	\$5,323.98

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 338 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SACRAMENTO CITY TREASURER
915 I ST SECOND FL

SACRAMENTO CA 95814

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	467,343
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$61,082.48
Gross Claim	\$61,082.48
Net Claim	\$61,082.48
Payment Amount:	\$61,082.48
YTD Amount:	\$1,045,871.01

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 339 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SALINAS CITY TREASURER
CITY HALL
200 LINCOLN AVE
SALINAS CA 93901

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	156,516
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,456.89
Gross Claim	\$20,456.89
Net Claim	\$20,456.89
Payment Amount:	\$20,456.89
YTD Amount:	\$350,268.54

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 340 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN ANSELMO CITY TREASURER
525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,518
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,636.12
Gross Claim	\$1,636.12
Net Claim	\$1,636.12
Payment Amount:	\$1,636.12
YTD Amount:	\$28,014.14

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 341 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN BERNARDINO CITY TREASURER
300 NO D ST RM 230

SAN BERNARDINO CA 92418

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	205,010
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$26,795.14
Gross Claim	\$26,795.14
Net Claim	\$26,795.14
Payment Amount:	\$26,795.14
YTD Amount:	\$593,152.99

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 342 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN BRUNO CITY TREASURER
567 EL CAMINO REAL

SAN BRUNO CA 94066

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,215
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,517.57
Gross Claim	\$5,517.57
Net Claim	\$5,517.57
Payment Amount:	\$5,517.57
YTD Amount:	\$94,473.32

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 343 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN BUENAVENTURA CITY TREASURER
TREASURER REVENUE DIV
PO BOX 99
VENTURA CA 93001

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	107,490
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,049.11
Gross Claim	\$14,049.11
Net Claim	\$14,049.11
Payment Amount:	\$14,049.11
YTD Amount:	\$240,552.80

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 344 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN CARLOS CITY TREASURER
666 ELM ST

SANRLOS CA 94070

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,639
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,743.16
Gross Claim	\$3,743.16
Net Claim	\$3,743.16
Payment Amount:	\$3,743.16
YTD Amount:	\$64,198.91

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 345 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN CLEMENTE CITY TREASURER
100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,373
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,805.76
Gross Claim	\$8,805.76
Net Claim	\$8,805.76
Payment Amount:	\$8,805.76
YTD Amount:	\$154,750.08

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 346 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	1,316,837
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$172,112.70
Gross Claim	\$172,112.70
Net Claim	\$172,112.70
Payment Amount:	\$172,112.70
YTD Amount:	\$2,946,961.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 347 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN DIMAS CITY TREASURER
245 EAST BONTIA AVE

SAN DIMAS CA 91773

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	37,011
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,837.40
Gross Claim	\$4,837.40
Net Claim	\$4,837.40
Payment Amount:	\$4,837.40
YTD Amount:	\$82,827.24

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 348 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN FERNANDO CITY TREASURER
117 MACNEIL ST

SAN FERNANDO CA 91340

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,145
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,286.49
Gross Claim	\$3,286.49
Net Claim	\$3,286.49
Payment Amount:	\$3,286.49
YTD Amount:	\$56,272.21

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 349 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN FRANCISCO CITY TREASURER
1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	808,844
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$105,717.20
Gross Claim	\$105,717.20
Net Claim	\$105,717.20
Payment Amount:	\$105,717.20
YTD Amount:	\$1,810,119.10

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 350 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN GABRIEL CITY TREASURER
PO BOX 130

SAN GABRIEL CA 91778

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	42,691
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,579.78
Gross Claim	\$5,579.78
Net Claim	\$5,579.78
Payment Amount:	\$5,579.78
YTD Amount:	\$95,538.56

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 351 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN JACINTO CITY TREASURER
PO BOX 488

SAN JACINTO CA 92383

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,345
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,488.95
Gross Claim	\$4,488.95
Net Claim	\$4,488.95
Payment Amount:	\$4,488.95
YTD Amount:	\$77,022.13

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 352 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	973,672
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$127,260.49
Gross Claim	\$127,260.49
Net Claim	\$127,260.49
Payment Amount:	\$127,260.49
YTD Amount:	\$2,198,167.98

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 353 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN JUAN CAPISTRANO CITY TREASURER
32400 PASEO ADELANTO ST

SAN CA 92675
JUANPISTRANO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	36,452
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,764.33
Gross Claim	\$4,764.33
Net Claim	\$4,764.33
Payment Amount:	\$4,764.33
YTD Amount:	\$81,576.24

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 354 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN LEANDRO CITY TREASURER
835 EAST 14TH ST

SAN LEANDRO CA 94577

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,489
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,650.74
Gross Claim	\$10,650.74
Net Claim	\$10,650.74
Payment Amount:	\$10,650.74
YTD Amount:	\$182,364.95

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 355 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN LUIS OBISPO CITY TREASURER
990 PALM ST

SAN LUIS OBISPO CA 93401

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,613
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,830.99
Gross Claim	\$5,830.99
Net Claim	\$5,830.99
Payment Amount:	\$5,830.99
YTD Amount:	\$99,839.82

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 356 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN MARCOS CITY TREASURER
1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	79,812
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,431.56
Gross Claim	\$10,431.56
Net Claim	\$10,431.56
Payment Amount:	\$10,431.56
YTD Amount:	\$180,707.15

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 357 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN MARINO CITY TREASURER
2200 HUNTINGTON DR

SAN MARINO CA 91108

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,673
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,787.08
Gross Claim	\$1,787.08
Net Claim	\$1,787.08
Payment Amount:	\$1,787.08
YTD Amount:	\$30,598.92

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 358 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN MATEO CITY TREASURER
330 WEST 20TH AVE

SAN MATEO CA 94403

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	95,510
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,483.31
Gross Claim	\$12,483.31
Net Claim	\$12,483.31
Payment Amount:	\$12,483.31
YTD Amount:	\$213,742.67

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 359 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN PABLO CITY TREASURER
CITY HALL
1 ALVARADO SQ
SAN PABLO CA 94806

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,344
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,096.71
Gross Claim	\$4,096.71
Net Claim	\$4,096.71
Payment Amount:	\$4,096.71
YTD Amount:	\$70,145.02

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 360 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**SAN RAFAEL CITY TREASURER**
PO BOX 151560

SAN RAFAEL CA 94915

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	58,047
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,586.84
Gross Claim	\$7,586.84
Net Claim	\$7,586.84
Payment Amount:	\$7,586.84
YTD Amount:	\$129,903.89

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 361 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAN RAMON CITY TREASURER
2222 CAMINO RAMON

SAN RAMON CA 94583

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	58,035
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,585.27
Gross Claim	\$7,585.27
Net Claim	\$7,585.27
Payment Amount:	\$7,585.27
YTD Amount:	\$158,403.55

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 362 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**SANGER CITY TREASURER**
1700 SEVENTH ST

SANGER CA 93657

Additional Description:

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period:** 11/01/2007 **To** 11/30/2007**Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	24,877
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,251.46
Gross Claim	\$3,251.46
Net Claim	\$3,251.46
Payment Amount:	\$3,251.46
YTD Amount:	\$57,015.51

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA ANA CITY TREASURER
TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	353,428
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$46,193.61
Gross Claim	\$46,193.61
Net Claim	\$46,193.61
Payment Amount:	\$46,193.61
YTD Amount:	\$790,939.64

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 364 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA BARBARA CITY TREASURER
PO BOX 1990

SANTA BARBARA CA 93102

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,154
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,306.08
Gross Claim	\$12,306.08
Net Claim	\$12,306.08
Payment Amount:	\$12,306.08
YTD Amount:	\$210,815.51

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 365 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA CLARA CITY TREASURER
1500 WARBURTON AVE

SANTA CLARA CA 95050

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	114,238
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,931.09
Gross Claim	\$14,931.09
Net Claim	\$14,931.09
Payment Amount:	\$14,931.09
YTD Amount:	\$255,654.24

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 366 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA CLARITA CITY TREASURER
23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	177,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$23,154.83
Gross Claim	\$23,154.83
Net Claim	\$23,154.83
Payment Amount:	\$23,154.83
YTD Amount:	\$862,020.33

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 367 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA CRUZ CITY TREASURER
809 CENTER ST

SANTA CRUZ CA 95060

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	57,553
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,522.27
Gross Claim	\$7,522.27
Net Claim	\$7,522.27
Payment Amount:	\$7,522.27
YTD Amount:	\$128,798.36

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 368 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	17,997
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,352.24
Gross Claim	\$2,352.24
Net Claim	\$2,352.24
Payment Amount:	\$2,352.24
YTD Amount:	\$40,275.64

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 369 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	90,333
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,806.67
Gross Claim	\$11,806.67
Net Claim	\$11,806.67
Payment Amount:	\$11,806.67
YTD Amount:	\$203,070.31

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 370 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA MONICA CITY TREASURER
1685 MAIN ST

SANTA MONICA CA 90401

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	91,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,958.54
Gross Claim	\$11,958.54
Net Claim	\$11,958.54
Payment Amount:	\$11,958.54
YTD Amount:	\$204,757.46

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 371 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA PAULA CITY TREASURER
PO BOX 569

SANTA PAULA CA 93061

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	29,303
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,829.95
Gross Claim	\$3,829.95
Net Claim	\$3,829.95
Payment Amount:	\$3,829.95
YTD Amount:	\$67,780.04

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 372 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTA ROSA CITY TREASURER
PO BOX 1678

SANTA ROSA CA 95402

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	157,985
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$20,648.89
Gross Claim	\$20,648.89
Net Claim	\$20,648.89
Payment Amount:	\$20,648.89
YTD Amount:	\$364,676.52

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 373 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,158
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,209.24
Gross Claim	\$7,209.24
Net Claim	\$7,209.24
Payment Amount:	\$7,209.24
YTD Amount:	\$123,438.56

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 374 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	31,401
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,104.16
Gross Claim	\$4,104.16
Net Claim	\$4,104.16
Payment Amount:	\$4,104.16
YTD Amount:	\$80,211.19

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 375 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SAUSALITO CITY TREASURER
C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,454
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$974.25
Gross Claim	\$974.25
Net Claim	\$974.25
Payment Amount:	\$974.25
YTD Amount:	\$16,681.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 376 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SCOTTS VALLEY CITY TREASURER
ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,625
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,519.41
Gross Claim	\$1,519.41
Net Claim	\$1,519.41
Payment Amount:	\$1,519.41
YTD Amount:	\$26,015.69

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 377 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SEAL BEACH CITY TREASURER
211 8TH ST

SEAL BEACH CA 90740

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,393.27
Gross Claim	\$3,393.27
Net Claim	\$3,393.27
Payment Amount:	\$3,393.27
YTD Amount:	\$58,100.58

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 378 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SEASIDE CITY TREASURER
440 HARCOURT AVE

SEASIDE CA 93955

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	34,918
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,563.84
Gross Claim	\$4,563.84
Net Claim	\$4,563.84
Payment Amount:	\$4,563.84
YTD Amount:	\$78,143.29

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 379 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SEBASTOPOL CITY TREASURER
CITY HALL
7120 BODEGA AVE
SEBASTOPOL CA 95472

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,858
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,027.05
Gross Claim	\$1,027.05
Net Claim	\$1,027.05
Payment Amount:	\$1,027.05
YTD Amount:	\$17,585.49

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 380 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SELMA CITY TREASURER
1710 TUCKER ST

SELMA CA 93662

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	23,194
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,031.49
Gross Claim	\$3,031.49
Net Claim	\$3,031.49
Payment Amount:	\$3,031.49
YTD Amount:	\$57,224.55

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 381 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	14,982
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,958.17
Gross Claim	\$1,958.17
Net Claim	\$1,958.17
Payment Amount:	\$1,958.17
YTD Amount:	\$34,656.52

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 382 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SHASTA LAKE CITY TREASURER
PO BOX 777

SHASTA LAKE CA 96019

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	10,325
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,349.49
Gross Claim	\$1,349.49
Net Claim	\$1,349.49
Payment Amount:	\$1,349.49
YTD Amount:	\$23,106.41

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 383 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,146
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,456.80
Gross Claim	\$1,456.80
Net Claim	\$1,456.80
Payment Amount:	\$1,456.80
YTD Amount:	\$24,943.74

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 384 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SIGNAL HILL CITY TREASURER
2175 CHERRY AVE

SIGNAL HILL CA 90806

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,229
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,467.65
Gross Claim	\$1,467.65
Net Claim	\$1,467.65
Payment Amount:	\$1,467.65
YTD Amount:	\$25,129.48

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 385 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	124,524
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,275.49
Gross Claim	\$16,275.49
Net Claim	\$16,275.49
Payment Amount:	\$16,275.49
YTD Amount:	\$278,673.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 386 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOLANA BEACH CITY TREASURER
635 SOUTH HWY 101

SOLANA BEACH CA 92075

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,431
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,755.45
Gross Claim	\$1,755.45
Net Claim	\$1,755.45
Payment Amount:	\$1,755.45
YTD Amount:	\$30,057.35

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 387 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	28,361
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,706.83
Gross Claim	\$3,706.83
Net Claim	\$3,706.83
Payment Amount:	\$3,706.83
YTD Amount:	\$63,469.33

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 388 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOLVANG CITY TREASURER
PO BOX 107

SOLVANG CA 93464

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,495
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$718.21
Gross Claim	\$718.21
Net Claim	\$718.21
Payment Amount:	\$718.21
YTD Amount:	\$12,297.31

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 389 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SONOMA CITY TREASURER
NO 1 THE PLAZA

SONOMA CA 95476

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,299.83
Gross Claim	\$1,299.83
Net Claim	\$1,299.83
Payment Amount:	\$1,299.83
YTD Amount:	\$22,685.78

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 390 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SONORA CITY TREASURER
94 NORTH WASHINGTON ST

SONORA CA 95370

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,804
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$627.89
Gross Claim	\$627.89
Net Claim	\$627.89
Payment Amount:	\$627.89
YTD Amount:	\$10,750.93

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 391 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOUTH EL MONTE CITY TREASURER
1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	22,464
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,936.08
Gross Claim	\$2,936.08
Net Claim	\$2,936.08
Payment Amount:	\$2,936.08
YTD Amount:	\$50,272.38

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 392 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,233
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,362.02
Gross Claim	\$13,362.02
Net Claim	\$13,362.02
Payment Amount:	\$13,362.02
YTD Amount:	\$228,788.13

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 393 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOUTH LAKE TAHOE CITY TREASURER
1052 TATA LN

SO LAKE TAHOE CA 96150 6324

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,059
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,144.55
Gross Claim	\$3,144.55
Net Claim	\$3,144.55
Payment Amount:	\$3,144.55
YTD Amount:	\$53,841.84

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 394 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOUTH PASADENA CITY TREASURER
C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	25,824
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,375.24
Gross Claim	\$3,375.24
Net Claim	\$3,375.24
Payment Amount:	\$3,375.24
YTD Amount:	\$57,791.75

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 395 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SOUTH SAN FRANCISCO CITY TREASURER
PO BOX 711

SO SAN CA 94083
FRANCISCO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,614
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,183.75
Gross Claim	\$8,183.75
Net Claim	\$8,183.75
Payment Amount:	\$8,183.75
YTD Amount:	\$140,124.42

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 396 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,041
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$789.57
Gross Claim	\$789.57
Net Claim	\$789.57
Payment Amount:	\$789.57
YTD Amount:	\$13,519.21

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 397 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,981
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,094.88
Gross Claim	\$5,094.88
Net Claim	\$5,094.88
Payment Amount:	\$5,094.88
YTD Amount:	\$87,235.92

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 398 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	289,789
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$37,875.89
Gross Claim	\$37,875.89
Net Claim	\$37,875.89
Payment Amount:	\$37,875.89
YTD Amount:	\$651,905.87

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 399 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,980
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,657.03
Gross Claim	\$3,657.03
Net Claim	\$3,657.03
Payment Amount:	\$3,657.03
YTD Amount:	\$64,282.08

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 400 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SUNNYVALE CITY TREASURER
PO BOX 3707

SUNNYVALE CA 94088

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	135,721
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$17,738.95
Gross Claim	\$17,738.95
Net Claim	\$17,738.95
Payment Amount:	\$17,738.95
YTD Amount:	\$303,731.22

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 401 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**SUSANVILLE CITY TREASURER**

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	18,600
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,431.05
Gross Claim	\$2,431.05
Net Claim	\$2,431.05
Payment Amount:	\$2,431.05
YTD Amount:	\$41,625.11

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$384.92
Gross Claim	\$384.92
Net Claim	\$384.92
Payment Amount:	\$384.92
YTD Amount:	\$6,805.53

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 403 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TAFT CITY TREASURER
209 EAST KERN ST

TAFT CA 93268

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	9,161
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,197.36
Gross Claim	\$1,197.36
Net Claim	\$1,197.36
Payment Amount:	\$1,197.36
YTD Amount:	\$15,501.49

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 404 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TEHACHAPI CITY TREASURER
115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	13,063
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,707.36
Gross Claim	\$1,707.36
Net Claim	\$1,707.36
Payment Amount:	\$1,707.36
YTD Amount:	\$29,233.80

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 405 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TEHAMA CITY TREASURER
PO BOX 70

TEHAMA CA 96090

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	438
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$57.25
Gross Claim	\$57.25
Net Claim	\$57.25
Payment Amount:	\$57.25
YTD Amount:	\$980.21

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 406 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TEMECULA CITY TREASURER
PO BOX 9033

TEMECULA CA 92589 9033

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	97,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,800.26
Gross Claim	\$12,800.26
Net Claim	\$12,800.26
Payment Amount:	\$12,800.26
YTD Amount:	\$728,187.77

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 407 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TEMPLE CITY CITY TREASURER
9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	35,702
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,666.31
Gross Claim	\$4,666.31
Net Claim	\$4,666.31
Payment Amount:	\$4,666.31
YTD Amount:	\$79,897.81

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 408 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

THOUSAND OAKS CITY TREASURER
2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	127,739
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$16,695.69
Gross Claim	\$16,695.69
Net Claim	\$16,695.69
Payment Amount:	\$16,695.69
YTD Amount:	\$290,918.12

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 409 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,882
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,160.89
Gross Claim	\$1,160.89
Net Claim	\$1,160.89
Payment Amount:	\$1,160.89
YTD Amount:	\$19,877.11

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 410 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TORRANCE CITY TREASURER
3031 TORRANCE BL

TORRANCE CA 90503

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	148,558
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$19,416.77
Gross Claim	\$19,416.77
Net Claim	\$19,416.77
Payment Amount:	\$19,416.77
YTD Amount:	\$332,459.26

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 411 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TOWN OF TRUCKEE TREASURER
10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	16,019
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,093.71
Gross Claim	\$2,093.71
Net Claim	\$2,093.71
Payment Amount:	\$2,093.71
YTD Amount:	\$35,849.07

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 412 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICECLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**TRACY CITY TREASURER**

325 EAST 10TH ST

TRACY CA 95376

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	81,107
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$10,600.81
Gross Claim	\$10,600.81
Net Claim	\$10,600.81
Payment Amount:	\$10,600.81
YTD Amount:	\$181,510.06

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TULARE CITY TREASURER
125 SOUTH M ST

TULARE CA 93274

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	55,935
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,310.79
Gross Claim	\$7,310.79
Net Claim	\$7,310.79
Payment Amount:	\$7,310.79
YTD Amount:	\$238,638.79

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 414 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TURLOCK CITY TREASURER
156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	69,321
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,060.37
Gross Claim	\$9,060.37
Net Claim	\$9,060.37
Payment Amount:	\$9,060.37
YTD Amount:	\$160,452.58

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 415 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TUSTIN CITY TREASURER
300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,542
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,481.36
Gross Claim	\$9,481.36
Net Claim	\$9,481.36
Payment Amount:	\$9,481.36
YTD Amount:	\$162,342.39

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 416 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

TWENTYNINE PALMS CITY TREASURER
6136 ADOBE RD

TWENTYNINE CA 92277
PALMS

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	27,589
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,605.93
Gross Claim	\$3,605.93
Net Claim	\$3,605.93
Payment Amount:	\$3,605.93
YTD Amount:	\$61,741.67

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 417 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

UKIAH CITY TREASURER
300 SEMINARY AVE

UKIAH CA 95482

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	15,959
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,085.87
Gross Claim	\$2,085.87
Net Claim	\$2,085.87
Payment Amount:	\$2,085.87
YTD Amount:	\$35,714.79

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 418 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

UNION CITY TREASURER
34009 ALVARADO NILES RD

UNION CITY CA 94587

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	72,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,449.33
Gross Claim	\$9,449.33
Net Claim	\$9,449.33
Payment Amount:	\$9,449.33
YTD Amount:	\$161,794.10

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 419 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	75,169
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$9,824.71
Gross Claim	\$9,824.71
Net Claim	\$9,824.71
Payment Amount:	\$9,824.71
YTD Amount:	\$171,229.81

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 420 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

VACAVILLE CITY TREASURER
650 MERCHANT ST

VACAVILLE CA 95688

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96,735
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,643.42
Gross Claim	\$12,643.42
Net Claim	\$12,643.42
Payment Amount:	\$12,643.42
YTD Amount:	\$220,835.61

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 421 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA**P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007**VALLEJO CITY TREASURER**555 SANTA CLARA ST
PO BOX 3068
VALLEJO CA 94590**Additional Description:**

Motor Vehicle License Fees (MVLf)

**Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).****Fiscal Year: 2007****Collection Period: 11/01/2007 To 11/30/2007****Payment Calculations:**

MVLf population as determined in accordance with R&T 11005.3	121,425
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,870.44
Gross Claim	\$15,870.44
Net Claim	\$15,870.44
Payment Amount:	\$15,870.44
YTD Amount:	\$271,738.07

For assistance, please call: Kelly Martell at (916) 327-1714

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

VERNON CITY TREASURER
4305 SANTA FE AVE

VERNON CA 90058

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	96
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12.55
Gross Claim	\$12.55
Net Claim	\$12.55
Payment Amount:	\$12.55
YTD Amount:	\$214.84

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 423 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	102,538
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$13,401.88
Gross Claim	\$13,401.88
Net Claim	\$13,401.88
Payment Amount:	\$13,401.88
YTD Amount:	\$229,470.68

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 424 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

VILLA PARK CITY TREASURER
17855 SANTIAGO BL

VILLA PARK CA 92667

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,251
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$817.02
Gross Claim	\$817.02
Net Claim	\$817.02
Payment Amount:	\$817.02
YTD Amount:	\$13,989.18

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 425 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

VISALIA CITY TREASURER
707 W ACEQUIA AVE

VISALIA CA 93291

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	117,744
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$15,389.33
Gross Claim	\$15,389.33
Net Claim	\$15,389.33
Payment Amount:	\$15,389.33
YTD Amount:	\$433,101.44

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 426 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	94,962
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,411.69
Gross Claim	\$12,411.69
Net Claim	\$12,411.69
Payment Amount:	\$12,411.69
YTD Amount:	\$213,160.97

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 427 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WALNUT CITY TREASURER
PO BOX 682

WALNUT CA 91788

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	32,297
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,221.27
Gross Claim	\$4,221.27
Net Claim	\$4,221.27
Payment Amount:	\$4,221.27
YTD Amount:	\$72,277.73

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 428 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WALNUT CREEK CITY TREASURER

1666 N MAIN ST
PO BOX 8039
WALNUT CREEK CA 94596

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	66,501
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,691.79
Gross Claim	\$8,691.79
Net Claim	\$8,691.79
Payment Amount:	\$8,691.79
YTD Amount:	\$148,823.18

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 429 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WASCO CITY TREASURER
PO BOX 836

WASCO CA 93280

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	24,288
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,174.48
Gross Claim	\$3,174.48
Net Claim	\$3,174.48
Payment Amount:	\$3,174.48
YTD Amount:	\$54,354.33

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 430 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,590
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,122.73
Gross Claim	\$1,122.73
Net Claim	\$1,122.73
Payment Amount:	\$1,122.73
YTD Amount:	\$19,223.63

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 431 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WATSONVILLE CITY TREASURER
PO BOX 430

WATSONVILLE CA 95077

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,258
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,699.50
Gross Claim	\$6,699.50
Net Claim	\$6,699.50
Payment Amount:	\$6,699.50
YTD Amount:	\$114,925.61

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 432 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WEED CITY TREASURER
PO BOX 470

WEED CA 96094

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,030
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$396.03
Gross Claim	\$396.03
Net Claim	\$396.03
Payment Amount:	\$396.03
YTD Amount:	\$6,780.86

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 433 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WEST COVINA CITY TREASURER
PO BOX 1440

WEST COVINA CA 91793

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	112,953
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$14,763.14
Gross Claim	\$14,763.14
Net Claim	\$14,763.14
Payment Amount:	\$14,763.14
YTD Amount:	\$252,778.51

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 434 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WEST HOLLYWOOD CITY TREASURER
8300 SANTA MONICA BL

WEST CA 90069
HOLLYWOOD

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	38,036
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$4,971.37
Gross Claim	\$4,971.37
Net Claim	\$4,971.37
Payment Amount:	\$4,971.37
YTD Amount:	\$85,121.10

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 435 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WEST SACRAMENTO CITY TREASURER
PO BOX 986

WEST CA 95691
SACRAMENTO

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	44,928
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$5,872.16
Gross Claim	\$5,872.16
Net Claim	\$5,872.16
Payment Amount:	\$5,872.16
YTD Amount:	\$100,544.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 436 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WESTLAKE VILLAGE CITY TREASURER
31200 OAK CREST DR

WESTLAKE CA 91361
VILLAGE

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,905
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$1,163.90
Gross Claim	\$1,163.90
Net Claim	\$1,163.90
Payment Amount:	\$1,163.90
YTD Amount:	\$19,928.59

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 437 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WESTMINSTER CITY TREASURER
8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	92,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$12,138.26
Gross Claim	\$12,138.26
Net Claim	\$12,138.26
Payment Amount:	\$12,138.26
YTD Amount:	\$207,834.60

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 438 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WHEATLAND CITY TREASURER
PO BOX 395

WHEATLAND CA 95692

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,513
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$459.15
Gross Claim	\$459.15
Net Claim	\$459.15
Payment Amount:	\$459.15
YTD Amount:	\$7,861.78

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 439 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	87,250
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$11,403.71
Gross Claim	\$11,403.71
Net Claim	\$11,403.71
Payment Amount:	\$11,403.71
YTD Amount:	\$195,257.54

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 440 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WILLIAMS CITY TREASURER
PO BOX 310

WILLIAMS CA 95987

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,255
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$686.84
Gross Claim	\$686.84
Net Claim	\$686.84
Payment Amount:	\$686.84
YTD Amount:	\$11,760.22

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 441 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,102
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$666.84
Gross Claim	\$666.84
Net Claim	\$666.84
Payment Amount:	\$666.84
YTD Amount:	\$11,417.81

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 442 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WILLOWS CITY TREASURER
201 NORTH LASSEN ST

WILLOWS CA 95988

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,469
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$845.51
Gross Claim	\$845.51
Net Claim	\$845.51
Payment Amount:	\$845.51
YTD Amount:	\$14,477.03

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 443 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	26,432
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$3,454.70
Gross Claim	\$3,454.70
Net Claim	\$3,454.70
Payment Amount:	\$3,454.70
YTD Amount:	\$59,152.41

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 444 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	6,979
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$912.17
Gross Claim	\$912.17
Net Claim	\$912.17
Payment Amount:	\$912.17
YTD Amount:	\$15,618.37

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 445 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WOODLAKE CITY TREASURER
350 NORTH VALENCIA BL

WOODLAKE CA 93286

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,394
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$966.41
Gross Claim	\$966.41
Net Claim	\$966.41
Payment Amount:	\$966.41
YTD Amount:	\$16,547.09

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 446 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WOODLAND CITY TREASURER
300 FIRST ST

WOODLAND CA 95695

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	54,060
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$7,065.73
Gross Claim	\$7,065.73
Net Claim	\$7,065.73
Payment Amount:	\$7,065.73
YTD Amount:	\$121,196.24

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 447 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	5,564
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$727.22
Gross Claim	\$727.22
Net Claim	\$727.22
Payment Amount:	\$727.22
YTD Amount:	\$12,451.73

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 448 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

YORBA LINDA CITY TREASURER
PO BOX 87014

YORBA LINDA CA 92885 8714

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	67,904
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,875.16
Gross Claim	\$8,875.16
Net Claim	\$8,875.16
Payment Amount:	\$8,875.16
YTD Amount:	\$151,962.96

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 449 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

YOUNTVILLE CITY TREASURER
6550 YOUNT ST

YOUNTVILLE CA 94599

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	4,072
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$532.22
Gross Claim	\$532.22
Net Claim	\$532.22
Payment Amount:	\$532.22
YTD Amount:	\$9,112.76

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 450 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

YREKA CITY TREASURER
701 FOURTH ST

YREKA CA 96097

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	7,383
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$964.97
Gross Claim	\$964.97
Net Claim	\$964.97
Payment Amount:	\$964.97
YTD Amount:	\$16,522.47

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 451 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

YUBA CITY TREASURER
1201 CIVIC CENTER BL

YUBA CITY CA 95993

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	62,083
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$8,114.35
Gross Claim	\$8,114.35
Net Claim	\$8,114.35
Payment Amount:	\$8,114.35
YTD Amount:	\$156,019.78

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 452 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

YUCAIPA CITY TREASURER
34272 YUCAIPA BL.

YUCAIPA CA 92399

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	51,784
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$6,768.25
Gross Claim	\$6,768.25
Net Claim	\$6,768.25
Payment Amount:	\$6,768.25
YTD Amount:	\$115,887.87

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 453 of 454

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700054A
PAYMENT ISSUE DATE: 12/10/2007

YUCCA VALLEY TOWN TREASURER
57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 11/01/2007 To 11/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	21,044
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.13070160
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$2,750.48
Gross Claim	\$2,750.48
Net Claim	\$2,750.48
Payment Amount:	\$2,750.48
YTD Amount:	\$47,094.55

For assistance, please call: Kelly Martell at (916) 327-1714

12/5/2007

Page 454 of 454